

Trading Activity for August 21st, 2023

Volume
37,729,149.00

Trades
77,197.00

Value
\$388,509,779.39

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
TCF	CNSX	1,070,000	149	\$301,122.50
BTE	TSX	834,200	993	\$4,503,200.50
WEED	TSX	562,000	160	\$334,212.50
AVA	Venture	523,500	69	\$100,690.00
HUT	TSX	519,900	1,299	\$1,675,210.50
DML	TSX	457,600	1,257	\$878,168.00
LSTR	Venture	450,000	7	\$11,700.00
VLB	TSX	355,300	2	\$7,098,939.00
MTX	Venture	340,000	3	\$6,800.00
BRW	Venture	339,000	122	\$320,915.00
FG	Venture	320,000	11	\$9,600.00
ATH	TSX	306,700	769	\$1,147,082.50
NXE	TSX	293,300	756	\$2,016,794.00
FUU	Venture	287,500	230	\$106,635.00
ABX	TSX	283,236	1,068	\$5,970,538.72
T	TSX	268,795	1,803	\$6,174,527.60
STND	Venture	246,000	28	\$9,200.00
NXO	Venture	244,000	8	\$6,100.00
NHHH	Venture	243,000	14	\$13,465.00
BITF	TSX	231,500	764	\$404,444.00
MOZ	TSX	223,500	70	\$160,777.50
QNI	CNSX	221,000	16	\$12,585.00
GXU	Venture	220,500	71	\$25,181.25
AICO	CNSX	204,500	208	\$202,575.00
STEP	TSX	202,000	20	\$781,840.00
NILI	Venture	201,500	73	\$115,805.00
AAB	TSX	195,000	5	\$4,925.00
NGD	TSX	194,500	949	\$251,545.50
AFM	Venture	193,000	94	\$169,580.00
XIU	TSX	188,500	211	\$5,678,620.50
MAE	Venture	188,000	16	\$9,060.00
BTO	TSX	186,793	649	\$770,733.09
RVV	CNSX	183,000	11	\$8,820.00
ZEB	TSX	179,700	440	\$5,882,306.00
MGA	TSX	177,000	147	\$46,840.00
FCU	TSX	176,500	69	\$129,090.00
CMG	TSX	175,800	40	\$1,389,134.00
FF	TSX	175,500	25	\$25,907.50
TLO	TSX	175,000	121	\$45,622.50
WNDR	TSX	173,500	15	\$26,537.50
TAL	TSX	165,500	128	\$129,500.00
DLR	TSX	164,400	37	\$2,282,158.00
OOR	Venture	160,000	2	\$2,400.00
DXV	TSX	154,500	4	\$3,057,559.00
BTCC.B	TSX	153,900	84	\$783,516.00
ABRA	Venture	152,000	51	\$42,747.50

UPI.H	Venture	149,000	2	\$5,215.00
ZPR	TSX	148,400	102	\$1,293,775.50
MTL	TSX	147,700	55	\$2,145,629.50
SU	TSX	137,150	1,175	\$6,096,092.74
DFN	TSX	134,600	521	\$659,298.50
FLT	Venture	134,500	43	\$36,097.50
FE	CNSX	129,000	67	\$68,230.00
TECT	Venture	126,500	13	\$13,115.00
CVE	TSX	125,691	1,022	\$3,284,399.46
MFC	TSX	123,871	719	\$3,007,347.12
LTHM	CNSX	123,500	18	\$13,975.00
ZSP	TSX	123,200	380	\$8,013,201.00
SCZ	Venture	123,000	36	\$25,117.50
DLR.U	TSX	120,700	13	\$1,237,060.00
HNU	TSX	120,100	100	\$1,749,235.50
QUIS	Venture	119,500	55	\$37,010.00
AR	TSX	118,000	44	\$67,870.00
TRIP	CNSX	118,000	14	\$8,340.00
BSK	Venture	116,000	12	\$7,410.00
TD	TSX	113,322	1,007	\$9,487,631.92
GXE	TSX	112,500	29	\$92,455.00
HBM	TSX	112,100	627	\$728,515.50
XRE	TSX	110,600	114	\$1,741,160.00
DGO	Venture	110,000	9	\$2,545.00
GLO	TSX	109,500	369	\$152,889.00
GSVR	Venture	109,500	28	\$35,655.00
HTC	Venture	109,000	6	\$565.00
CURA	CNSX	107,200	309	\$420,269.00
NGMD	Venture	107,000	24	\$14,907.50
LAM	TSX	106,000	48	\$51,845.00
MAI	Venture	106,000	35	\$30,540.00
XUS	TSX	105,414	349	\$7,759,190.14
VUN	TSX	105,400	576	\$8,431,209.00
BMEX	Venture	105,000	6	\$3,225.00
BTC	CNSX	105,000	5	\$3,150.00
VERS	NEO	104,900	141	\$138,962.00
CCO	TSX	103,034	990	\$5,005,908.54
ARX	TSX	102,408	861	\$2,089,346.04
GMNG	TSX	101,000	9	\$11,020.00
AQN	TSX	99,630	586	\$963,581.00
MCF	Venture	99,000	118	\$23,465.00
GBAR	TSX	99,000	3	\$1,980.00
YGT	Venture	99,000	8	\$6,435.00
BAY	Venture	97,000	23	\$23,215.00
K	TSX	95,600	484	\$607,043.50
VUS	TSX	95,400	835	\$7,442,076.00
OSS	Venture	95,000	29	\$79,930.00
VSBY	CNSX	95,000	15	\$6,650.00
BRG	Venture	94,000	8	\$4,120.00
PGE	Venture	93,000	11	\$15,635.00
AEC	Venture	92,000	21	\$4,635.00
CEU	TSX	91,200	554	\$317,363.00
SOLR	Venture	90,000	11	\$5,140.00
CVV	Venture	89,000	83	\$34,990.00
ICM	Venture	89,000	6	\$3,100.00
BABY	TSX	88,500	92	\$44,150.00
ITE	TSX	87,000	16	\$17,820.00
DEC	Venture	86,500	19	\$16,827.50
CCW	Venture	86,000	9	\$3,265.00
RY	TSX	85,591	696	\$10,407,301.11
LIRC	TSX	84,700	40	\$1,056,977.00

WV	TSX	84,000	525	\$510,247.50
MDMA	CNSX	84,000	29	\$17,847.50
TVE	TSX	84,000	430	\$298,343.00
DV	Venture	82,500	35	\$54,915.00
BIG	Venture	82,500	14	\$15,355.00
TLRY	TSX	81,600	182	\$278,438.50
CCHW	NEO	81,500	65	\$46,560.00
TM	Venture	81,500	10	\$16,080.00
CASH	TSX	81,100	181	\$4,067,888.50
CNR	TSX	80,760	804	\$12,355,755.80
VSP	TSX	78,100	653	\$5,615,434.00
MUR	Venture	76,000	6	\$3,040.00
BNS	TSX	74,982	622	\$4,660,341.38
ESM	TSX	74,000	6	\$2,685.00
NWH.UN	TSX	73,500	451	\$459,830.50
VAB	TSX	73,500	70	\$1,597,473.50
XEQT	TSX	72,800	45	\$1,900,693.00
VXTR	Venture	72,000	10	\$11,185.00
VIPR	Venture	72,000	10	\$6,395.00
ENB	TSX	71,669	580	\$3,369,784.81
IMG	TSX	71,200	466	\$206,758.50
WCP	TSX	70,400	506	\$769,945.50
SHOP	TSX	69,689	664	\$5,058,152.43
DMX	Venture	69,500	30	\$10,400.00
NVEI	TSX	69,219	472	\$1,610,646.56
VFV	TSX	69,100	365	\$7,280,936.00
FIND	Venture	69,000	31	\$31,222.50
PTU	Venture	69,000	3	\$2,760.00
DB	Venture	69,000	17	\$10,092.50
WG	CNSX	68,000	54	\$7,430.00
BB	TSX	67,500	429	\$401,926.00
ATD	TSX	66,737	552	\$4,623,603.36
QTWO	Venture	66,000	40	\$53,215.00
TRP	TSX	65,627	584	\$3,173,193.95
NUMI	TSX	65,000	20	\$11,295.00
MGM	Venture	65,000	6	\$4,775.00
PBL	TSX	64,200	1	\$1,685,250.00
WLLW	TSX	64,000	6	\$5,170.00
KNC	Venture	64,000	3	\$1,750.00
DMGI	Venture	63,500	19	\$20,342.50
FMC	Venture	63,000	8	\$5,870.00
POW	TSX	62,003	568	\$2,275,130.36
AIG	CNSX	62,000	6	\$5,720.00
PCLO	Venture	61,500	10	\$6,917.50
SX	CNSX	61,500	17	\$6,187.50
OGC	TSX	61,100	358	\$164,445.50
NVX	Venture	61,000	21	\$2,865.00
HOD	TSX	60,200	28	\$519,569.50
ESAU	CNSX	60,000	1	\$900.00
ERTH	CNSX	60,000	3	\$5,300.00
SEI	Venture	59,500	11	\$22,002.50
DOC	Venture	59,000	9	\$7,647.50
PSA	TSX	58,700	138	\$2,945,195.50
API	CNSX	58,500	27	\$10,022.50
BMO	TSX	56,566	505	\$6,411,545.94
BNKR	CNSX	56,500	6	\$7,690.00
ALLI	NEO	56,430	59	\$71,046.50
IVN	TSX	56,200	468	\$664,265.00
NCU	TSX	55,500	19	\$10,710.00
ETHX.B	TSX	54,500	56	\$443,656.50
MAXX	CNSX	54,500	26	\$33,220.00

WELL	TSX	54,400	222	\$233,554.50
PNG	Venture	54,000	21	\$19,267.50
PPL	TSX	53,965	498	\$2,232,248.75
S	TSX	53,500	12	\$25,025.00
CBIT	Venture	52,500	48	\$6,037.50
TCW	TSX	51,400	305	\$235,472.00
CNQ	TSX	51,001	470	\$4,247,460.04
CHS	Venture	50,000	1	\$1,250.00
CET	TSX	50,000	34	\$42,555.00
CIA	TSX	49,800	212	\$238,809.00
RHC	Venture	49,500	12	\$15,417.50
APGO	Venture	49,500	8	\$5,070.00
FOBI	Venture	48,500	12	\$11,015.00
AAG	Venture	48,500	35	\$8,210.00
RHT	Venture	48,500	15	\$22,952.50
CM	TSX	48,189	420	\$2,578,888.55
ELEM	CNSX	48,000	7	\$1,225.00
CPG	TSX	47,800	273	\$535,108.00
RML	Venture	47,500	15	\$20,832.50
FIT	CNSX	47,000	5	\$1,670.00
SOU	Venture	46,500	13	\$16,195.00
CP	TSX	46,184	452	\$4,901,119.44
CSO	Venture	46,000	11	\$32,065.00
MIRL	CNSX	45,000	5	\$900.00
LCE	Venture	45,000	18	\$32,920.00
DLTA	Venture	45,000	12	\$11,937.50
DEFN	Venture	44,500	15	\$8,767.50
LI	Venture	44,200	156	\$75,848.00
WML	Venture	44,000	7	\$15,120.00
SSV	Venture	44,000	6	\$7,197.50
NPI	TSX	43,656	416	\$1,057,971.82
SUP	Venture	43,500	10	\$19,887.50
MNLX	Venture	43,500	1	\$11,310.00
QYOU	Venture	43,000	6	\$3,695.00
WPM	TSX	42,813	427	\$2,380,605.79
DELX	Venture	42,000	5	\$3,520.00
CANN	CNSX	42,000	2	\$610.00
ROOF	Venture	42,000	9	\$6,725.00
SUU	Venture	42,000	14	\$20,192.50
MN	Venture	41,000	4	\$3,615.00
OBRN	CNSX	41,000	7	\$1,250.00
LUN	TSX	40,900	335	\$406,272.50
MEG	TSX	40,800	353	\$988,736.00
LIO	Venture	40,000	23	\$33,150.00
PEI	Venture	40,000	6	\$4,627.50
MVMD	CNSX	40,000	3	\$1,600.00
CMB	Venture	40,000	4	\$3,800.00
AXL	Venture	40,000	6	\$11,742.50
MERG	Venture	40,000	4	\$1,800.00
LABS	TSX	40,000	5	\$3,195.00
TN	CNSX	40,000	8	\$3,530.00
BN	TSX	39,635	344	\$1,757,279.55
AMB	CNSX	39,500	26	\$24,100.00
RUG	Venture	39,000	4	\$1,850.00
CACR	CNSX	39,000	4	\$930.00
AVNT	TSX	38,500	18	\$7,245.00
XBB	TSX	38,130	79	\$1,016,015.70
EU	Venture	38,000	156	\$123,393.00
BTCX.B	TSX	38,000	35	\$199,135.50
CHR	TSX	38,000	54	\$101,820.50
FSY	TSX	37,500	33	\$14,162.50

AVL	TSX	37,500	8	\$5,052.50
AC	TSX	37,000	360	\$833,369.50
FTS	TSX	36,319	343	\$1,928,768.83
DIR.UN	TSX	36,300	292	\$487,648.50
MARV	Venture	36,000	6	\$1,235.00
CMC	Venture	36,000	5	\$1,440.00
QSR	TSX	35,837	329	\$3,369,668.46
PMIF	TSX	35,760	53	\$635,928.30
BCE	TSX	35,395	328	\$1,941,570.35
KIP	Venture	35,000	8	\$7,270.00
HARY	CNSX	35,000	2	\$1,050.00
ECR	Venture	35,000	7	\$2,800.00
ORE	TSX	35,000	23	\$30,570.00
PEA	TSX	35,000	20	\$20,255.00
SURG	Venture	35,000	5	\$3,490.00
REVO	Venture	35,000	3	\$1,580.00
SVI	TSX	34,700	94	\$153,824.50
EFN	TSX	34,339	291	\$697,115.13
CDR	TSX	34,000	25	\$32,470.00
MNTR	Venture	34,000	2	\$1,340.00
AAZ	Venture	34,000	2	\$1,190.00
CLS	TSX	33,700	327	\$946,900.00
SCAN	Venture	33,500	7	\$7,457.50
TSND	TSX	33,100	93	\$79,423.00
OCG	Venture	33,000	13	\$5,642.50
ASTL	TSX	32,900	309	\$321,409.50
WM	TSX	32,000	14	\$4,297.50
XAM	TSX	32,000	3	\$2,710.00
SHL	Venture	32,000	3	\$1,650.00
GOG	Venture	32,000	7	\$2,880.00
BTCC	TSX	31,700	25	\$158,348.50
PLTH	CNSX	31,500	27	\$20,740.00
ELBM	Venture	31,500	141	\$30,665.00
ERF	TSX	31,400	313	\$719,110.00
CRE	Venture	31,300	81	\$43,612.00
CHP.UN	TSX	31,258	241	\$409,693.12
XEG	TSX	31,000	30	\$512,960.00
HWX	TSX	30,953	294	\$219,692.65
ZAG	TSX	30,800	46	\$403,244.00
TSLV	Venture	30,500	11	\$5,747.50
SOY	TSX	30,500	259	\$182,425.00
CSAV	TSX	30,300	58	\$1,520,804.00
LBC	Venture	30,000	2	\$1,200.00
PX	Venture	30,000	6	\$1,500.00
DCNN	CNSX	30,000	2	\$1,350.00
ROCK	Venture	30,000	2	\$900.00
SLG	Venture	30,000	6	\$4,385.00
CPAU	Venture	30,000	18	\$11,902.50
VET	TSX	29,800	290	\$574,332.50
OSK	TSX	29,700	161	\$81,704.00
PUMA	Venture	29,500	10	\$5,500.00
ACB	TSX	29,500	18	\$20,210.00
LAC	TSX	29,300	287	\$685,088.00
HHL	TSX	29,100	35	\$233,441.00
KEY	TSX	29,085	285	\$948,738.15
GDNP	Venture	29,000	12	\$3,442.50
SNM	Venture	29,000	4	\$1,205.00
DMT	Venture	29,000	28	\$1,890.00
XEF	TSX	28,835	137	\$946,261.14
BAM	TSX	28,740	283	\$1,299,225.20
PNE	TSX	28,600	96	\$40,265.00

AEA	TSX	28,500	255	\$348,673.20
LITH	Venture	28,500	20	\$20,670.00
ZWB	TSX	28,400	35	\$488,701.50
SLF	TSX	28,107	238	\$1,800,233.20
EMO	Venture	28,000	13	\$13,325.00
HQU	TSX	27,800	25	\$382,860.00
MATR	TSX	27,600	258	\$501,155.00
FPX	Venture	27,500	12	\$11,442.50
NTAR	CNSX	27,500	5	\$9,860.00
USA	TSX	27,500	42	\$14,420.00
SAP	TSX	27,439	243	\$751,689.60
CBND	TSX	27,103	2	\$229,554.35
SSE	Venture	27,000	2	\$405.00
NTR	TSX	26,928	250	\$2,250,373.88
AOI	TSX	26,500	213	\$81,835.00
CJ	TSX	26,300	78	\$186,388.00
BIR	TSX	26,100	164	\$216,157.50
TOU	TSX	26,090	261	\$1,804,275.90
CVX	Venture	26,000	24	\$4,930.00
OMG	Venture	26,000	3	\$1,170.00
HPR	TSX	26,000	30	\$189,063.00
LGD	TSX	26,000	16	\$8,580.00
ZQQ	TSX	25,700	121	\$2,708,169.00
CJR.B	TSX	25,600	51	\$32,704.00
DOS	Venture	25,500	6	\$2,362.50
GSHR	Venture	25,000	19	\$2,865.00
LG	Venture	25,000	2	\$1,750.00
ETU	Venture	25,000	1	\$750.00
AVG	Venture	25,000	1	\$375.00
TECK.B	TSX	24,882	241	\$1,329,029.10
BIP.UN	TSX	24,815	190	\$1,061,925.90
ZCS	TSX	24,800	30	\$321,174.00
GWO	TSX	24,664	192	\$947,469.40
NGT	TSX	24,600	243	\$1,271,946.00
HND	TSX	24,500	71	\$1,232,682.00
PYR	TSX	24,500	21	\$22,055.00
DYA	TSX	24,500	4	\$4,607.50
SES	TSX	24,500	210	\$170,635.50
XUS.U	TSX	24,300	165	\$1,340,490.00
CL	CNSX	24,300	91	\$35,666.00
U.UN	TSX	24,200	157	\$448,632.50
AU	Venture	24,000	8	\$12,885.00
THRM	Venture	24,000	1	\$1,080.00
IZN	Venture	24,000	2	\$960.00
FVI	TSX	23,900	88	\$94,218.00
AYA	TSX	23,600	98	\$184,505.50
XQQ	TSX	23,400	107	\$2,661,721.00
CF	TSX	23,300	96	\$199,216.50
CIX	TSX	23,200	228	\$396,435.50
FM	TSX	23,107	226	\$783,189.46
FTN	TSX	23,100	136	\$201,888.00
CARE	TSX	23,100	56	\$118,009.00
KTN	Venture	23,000	5	\$1,815.00
LAB	Venture	23,000	5	\$4,500.00
DVN	CNSX	23,000	2	\$1,265.00
POR	Venture	23,000	3	\$1,860.00
RR	CNSX	23,000	12	\$8,280.00
SAG	Venture	23,000	6	\$2,005.00
SVE	Venture	23,000	13	\$6,645.00
COOL	CNSX	23,000	7	\$10,677.50
BLDP	TSX	22,700	151	\$127,707.50
USGD	CNSX	22,500	4	\$5,492.50

RSMX	Venture	22,500	6	\$4,880.00
URC	TSX	22,100	111	\$69,098.00
NG	TSX	22,100	209	\$119,816.00
PHRM	CNSX	22,000	6	\$2,930.00
GRD	Venture	22,000	3	\$2,695.00
FLNT	TSX	22,000	2	\$550.00
BEP.UN	TSX	21,671	196	\$762,032.81
TWM	TSX	21,600	14	\$21,051.00
DBM	TSX	21,600	197	\$166,349.00
ESI	TSX	21,500	181	\$64,382.50
AVN	Venture	21,500	6	\$11,765.00
XSP	TSX	21,400	42	\$991,106.00
REI.UN	TSX	21,302	155	\$404,957.12
VGG	TSX	21,300	94	\$1,574,335.00
OYL	Venture	21,200	18	\$21,449.00
XIC	TSX	21,130	34	\$666,168.27
FCGB	TSX	21,100	47	\$449,069.00
NUG	Venture	21,000	2	\$525.00
FNI	CNSX	21,000	5	\$4,970.00
ROS	Venture	21,000	2	\$2,835.00
GTCH	CNSX	21,000	3	\$3,890.00
IPT	Venture	21,000	4	\$5,040.00
NOVA	CNSX	21,000	2	\$525.00
EDV	TSX	20,900	137	\$581,482.50
SPB	TSX	20,800	154	\$212,259.50
H	TSX	20,773	185	\$756,197.85
FIE	TSX	20,700	38	\$134,599.00
IAU	TSX	20,600	186	\$52,254.00
GGI	Venture	20,500	4	\$2,870.00
KFR	Venture	20,500	8	\$2,050.00
ZNQ	TSX	20,500	55	\$1,332,294.00
XEI	TSX	20,400	19	\$489,256.00
FRU	TSX	20,357	189	\$291,806.96
HGU	TSX	20,200	15	\$238,523.00
ZCN	TSX	20,167	104	\$535,512.00
ZFL	TSX	20,100	53	\$250,574.00
SIL	TSX	20,100	100	\$129,707.00
XCB	TSX	20,098	40	\$375,292.66
MUZU	CNSX	20,000	1	\$600.00
NCP	TSX	20,000	1	\$600.00
PERK	CNSX	20,000	2	\$100.00
PFL	TSX	20,000	8	\$393,858.00
DIAM	TSX	20,000	1	\$1,800.00
THX	Venture	20,000	17	\$6,987.50
ADD	Venture	20,000	1	\$300.00
ILI	Venture	20,000	1	\$1,400.00
MAXQ	NEO	20,000	9	\$2,917.50
SFC	TSX	19,800	14	\$86,245.00
SPA	Venture	19,500	6	\$3,675.00
PKK	CNSX	19,500	19	\$5,207.50
NBM	Venture	19,500	7	\$6,647.50
TRI	TSX	19,394	187	\$3,339,713.36
RBA	TSX	19,386	187	\$1,486,697.78
FCR.UN	TSX	19,338	136	\$270,340.02
HZD	TSX	19,300	8	\$291,960.00
PSK	TSX	19,266	190	\$511,463.76
SPLT	TSX	19,200	17	\$193,745.00
RCI.B	TSX	19,125	185	\$1,022,235.50
NXF	TSX	19,100	24	\$118,075.00
CLM	Venture	19,000	3	\$1,505.00
ATOM	Venture	19,000	1	\$380.00
YFI	Venture	19,000	3	\$1,110.00

LOU	Venture	19,000	7	\$11,395.00
MUN	Venture	19,000	4	\$2,975.00
SRI	Venture	19,000	2	\$575.00
VICE	CNSX	19,000	2	\$1,125.00
LME	Venture	19,000	8	\$7,712.50
BTCW	Venture	19,000	3	\$810.00
EHE	TSX	18,700	33	\$546,098.00
FL	Venture	18,600	95	\$25,786.00
ELMT	CNSX	18,500	5	\$2,590.00
PLUR	Venture	18,500	2	\$2,405.00
TMC	Venture	18,500	7	\$5,092.50
CRR.UN	TSX	18,225	147	\$233,662.00
DOL	TSX	18,184	168	\$1,556,934.92
NVLH	CNSX	18,000	8	\$5,295.00
WHN	Venture	18,000	13	\$4,410.00
RVG	Venture	18,000	10	\$8,785.00
AVCN	TSX	18,000	7	\$5,890.00
GRN	TSX	18,000	13	\$3,707.50
NA	TSX	17,945	153	\$1,787,059.75
LEV	TSX	17,900	89	\$48,871.00
CWEB	TSX	17,500	4	\$5,065.00
LUG	TSX	17,500	137	\$273,556.50
ROK	Venture	17,500	6	\$5,920.00
M	CNSX	17,500	5	\$2,690.00
MG	TSX	17,473	139	\$1,313,363.73
LTH	Venture	17,400	55	\$44,187.00
HR.UN	TSX	17,200	147	\$175,413.00
CXB	TSX	17,200	44	\$24,333.00
HSAV	TSX	17,200	51	\$1,859,849.00
EMA	TSX	17,141	172	\$869,157.88
PHX	TSX	17,100	22	\$131,933.00
OCO	Venture	17,000	8	\$11,410.00
JRV	Venture	17,000	3	\$755.00
OLA	TSX	17,000	64	\$106,212.50
EMPR	Venture	17,000	6	\$5,202.50
GRSL	Venture	17,000	3	\$765.00
ANRG	TSX	17,000	15	\$6,850.00
KMP.UN	TSX	16,839	147	\$299,126.25
TRUL	CNSX	16,600	45	\$85,641.00
TBK	Venture	16,500	5	\$4,162.50
CGC	Venture	16,500	4	\$3,535.00
DAN	Venture	16,500	12	\$5,777.50
SYH	Venture	16,500	14	\$6,237.50
FNV	TSX	16,243	163	\$2,993,244.99
ETHH.B	TSX	16,200	58	\$127,487.00
SNC	TSX	16,029	158	\$651,972.93
QCCU	Venture	16,000	3	\$2,560.00
HAR	Venture	16,000	5	\$2,870.00
GRG	Venture	16,000	2	\$1,410.00
TBR	Venture	16,000	4	\$835.00
TLT	Venture	16,000	6	\$3,730.00
SIG	CNSX	16,000	3	\$2,240.00
VQS	TSX	16,000	9	\$5,495.00
CBR	Venture	16,000	4	\$1,950.00
FR	TSX	15,900	67	\$126,961.50
SRU.UN	TSX	15,836	149	\$381,544.68
GLCC	TSX	15,700	70	\$345,065.00
FFN.PR.A	TSX	15,700	41	\$152,848.00
GTII	CNSX	15,700	83	\$145,003.00
ISO	Venture	15,700	56	\$47,689.00
VRNO	CNSX	15,600	53	\$57,476.00

WHS	Venture	15,500	4	\$2,732.50
ERD	TSX	15,500	51	\$673,080.00
XFN	NEO	15,100	16	\$163,225.00
FINN	Venture	15,000	7	\$14,380.00
TUD	Venture	15,000	5	\$510.00
BGF	Venture	15,000	3	\$2,700.00
KC	TSX	15,000	26	\$387,992.00
XUT	CNSX	15,000	2	\$1,350.00
PAU	TSX	15,000	79	\$37,441.50
CTS	CNSX	15,000	2	\$2,700.00
PGA	CNSX	15,000	1	\$600.00
FREE	CNSX	15,000	1	\$600.00
SPMT	Venture	15,000	2	\$1,550.00
STH	TSX	15,000	6	\$5,260.00
NHK	Venture	15,000	5	\$5,110.00
MMG	Venture	15,000	2	\$1,350.00
BRAU	Venture	15,000	2	\$750.00
SAE	TSX	15,000	13	\$153,787.50
ZWU	TSX	14,700	144	\$100,576.00
KEL	TSX	14,600	82	\$186,184.00
BK	TSX	14,598	118	\$318,204.64
TPZ	TSX	14,572	75	\$364,513.00
XEC	TSX	14,500	21	\$142,441.00
DGS.PR.A	CNSX	14,500	4	\$2,345.00
LUR	Venture	14,500	4	\$2,350.00
AUAU	TSX	14,500	17	\$11,015.00
DSV	Venture	14,500	11	\$5,000.00
EOG	Venture	14,500	4	\$4,000.00
PGZ	TSX	14,300	48	\$15,689.00
GOLD	TSX	14,200	44	\$573,332.00
VDY	TSX	14,100	91	\$84,995.00
FSZ	CNSX	14,000	2	\$930.00
TERA	Venture	14,000	8	\$910.00
PDM	Venture	14,000	6	\$4,535.00
BYN	Venture	14,000	2	\$720.00
IVS	TSX	14,000	1	\$2,170.00
MAW	Venture	14,000	5	\$450.00
CSTR	Venture	14,000	6	\$2,035.00
HELI	TSX	13,900	88	\$25,363.50
TKO	TSX	13,900	51	\$127,433.50
EFR	TSX	13,843	127	\$867,388.08
AEM	TSX	13,800	125	\$335,654.00
ATZ	TSX	13,800	53	\$34,078.00
TNT.UN	TSX	13,600	53	\$59,378.00
DGS	Venture	13,500	4	\$1,402.50
EQTY	NEO	13,500	5	\$8,755.00
MOLY	Venture	13,500	7	\$2,600.00
EDM	Venture	13,500	5	\$4,565.00
HPQ	Venture	13,500	3	\$2,632.50
SLVR	NEO	13,500	9	\$8,595.00
NGRB	TSX	13,400	81	\$404,010.00
VIU	TSX	13,400	39	\$187,738.00
HMAX	TSX	13,400	16	\$217,866.00
XGD	TSX	13,200	21	\$146,740.50
ENCC	TSX	13,100	22	\$44,374.00
BTCY	Venture	13,000	7	\$2,200.00
RSLV	Venture	13,000	2	\$1,120.00
NRN	Venture	13,000	1	\$390.00
VTT	TSX	13,000	20	\$2,242.50
TMD	CNSX	13,000	1	\$845.00
BETR	TSX	12,983	80	\$134,160.05
CSH.UN				

HFR	TSX	12,700	15	\$124,055.50
L	TSX	12,638	125	\$1,461,089.48
IMO	TSX	12,628	121	\$956,264.60
ZWC	TSX	12,600	17	\$207,039.50
PPR	TSX	12,500	1	\$1,500.00
WEF	TSX	12,500	17	\$12,050.00
DEF	Venture	12,500	2	\$1,750.00
XSB	TSX	12,313	23	\$312,845.33
ZPL	TSX	12,300	16	\$146,403.00
CBH	TSX	12,300	61	\$205,712.50
ZEA	TSX	12,116	17	\$243,595.86
BIPC	TSX	12,099	119	\$632,004.75
RK	Venture	12,000	2	\$630.00
PIPE	TSX	12,000	42	\$28,470.00
MNO	TSX	12,000	1	\$4,440.00
COMT	CNSX	12,000	3	\$3,500.00
KORE	Venture	12,000	2	\$840.00
WRLG	Venture	12,000	6	\$7,150.00
GRAM	NEO	12,000	9	\$1,792.50
OMM	Venture	12,000	3	\$760.00
ERA	Venture	12,000	5	\$435.00
CYBE	Venture	12,000	4	\$2,390.00
APLI	TSX	12,000	1	\$660.00
IAI	CNSX	12,000	2	\$855.00
VSC	TSX	11,900	15	\$268,048.50
TCN	TSX	11,848	81	\$127,949.92
DXN	TSX	11,800	2	\$222,076.00
BITI	TSX	11,800	22	\$160,906.00
GFL	TSX	11,800	117	\$536,442.00
GRAT	Venture	11,500	5	\$2,850.00
JUBA	CNSX	11,500	4	\$2,222.50
FFNT	CNSX	11,500	14	\$1,495.00
NGC	Venture	11,500	5	\$3,537.50
NKG	Venture	11,500	7	\$4,317.50
TAO	Venture	11,500	6	\$6,610.00
QBAT	CNSX	11,500	7	\$5,750.00
EGLX	TSX	11,500	10	\$7,605.00
BIGG	CNSX	11,500	7	\$3,230.00
MTB	Venture	11,500	2	\$1,315.00
GRT.UN	TSX	11,452	106	\$828,960.76
CG	TSX	11,300	112	\$84,481.00
BKCC	TSX	11,200	17	\$158,395.00
PFIA	TSX	11,200	16	\$108,319.00
GLXY	TSX	11,100	57	\$52,811.00
FBAL	NEO	11,100	6	\$115,002.00
ZDV	TSX	11,100	13	\$206,067.50
GEI	TSX	11,097	109	\$218,926.96
WCN	TSX	11,082	110	\$2,075,216.86
VEGA	CNSX	11,000	1	\$220.00
MVY	Venture	11,000	2	\$550.00
UGH	CNSX	11,000	2	\$360.00
EXN	TSX	11,000	5	\$890.00
BURG	Venture	11,000	1	\$935.00
NAU	Venture	11,000	6	\$3,947.50
EWS	Venture	11,000	2	\$300.00
DGTL	Venture	11,000	1	\$110.00
AOT	TSX	11,000	6	\$5,537.50
EPL	Venture	11,000	5	\$1,430.00
VM	Venture	11,000	2	\$465.00
UI	Venture	11,000	4	\$660.00
FARM	Venture	11,000	5	\$3,687.50

NEWD	CNSX	11,000	3	\$440.00
CAT		11,000	1	\$165.00
XGC	Venture	11,000	3	\$440.00
GLDC	Venture	11,000	5	\$3,997.50
TLG	TSX	11,000	9	\$4,472.50
SDCU	Venture	11,000	2	\$550.00
CPD	TSX	11,000	31	\$113,920.00
HSD	TSX	10,900	14	\$284,471.00
ELD	TSX	10,900	109	\$127,389.00
TA	TSX	10,700	87	\$142,406.50
NANO	TSX	10,700	5	\$28,871.00
EDR	TSX	10,600	46	\$40,348.50
DPM	TSX	10,600	34	\$87,702.50
ZFS	TSX	10,500	6	\$137,759.00
MRM	CNSX	10,500	2	\$1,205.00
LONE	Venture	10,500	5	\$2,130.00
WFLD	Venture	10,500	3	\$2,415.00
BTCX.U	TSX	10,400	7	\$50,757.00
GWO.PR.H	TSX	10,300	3	\$181,768.00
AX.UN	TSX	10,300	93	\$69,750.00
OTEX	TSX	10,248	98	\$518,779.16
TIXT	TSX	10,228	103	\$114,467.38
ECN	TSX	10,200	82	\$28,167.50
ETL	Venture	10,200	27	\$33,890.00
GMA	Venture	10,000	2	\$1,700.00
AWLI	CNSX	10,000	5	\$1,667.50
MMEN	CNSX	10,000	1	\$250.00
LVX	Venture	10,000	4	\$300.00
HODL	CNSX	10,000	2	\$910.00
ETI	CNSX	10,000	1	\$350.00
PBX	Venture	10,000	1	\$300.00
BEX	Venture	10,000	1	\$400.00
ZNG	Venture	10,000	1	\$650.00
PAAS	TSX	10,000	90	\$206,571.00
DSM	Venture	10,000	1	\$700.00
ALDE	Venture	10,000	7	\$8,900.00
BHSC	CNSX	10,000	3	\$1,850.00
BFM	Venture	10,000	3	\$1,275.00
SMY	Venture	10,000	1	\$350.00
MANN	CNSX	10,000	1	\$250.00
GQC	Venture	10,000	3	\$875.00
SILV	Venture	10,000	3	\$1,060.00
ZLB	TSX	9,900	31	\$394,777.00
WSP	TSX	9,872	89	\$1,839,942.00
EMP.A	TSX	9,800	91	\$343,809.50
HSU	TSX	9,700	12	\$153,707.00
VEQT	TSX	9,700	27	\$339,633.00
SDE	TSX	9,600	84	\$39,876.00
HBB	TSX	9,575	11	\$422,768.25
MGG	Venture	9,500	5	\$1,312.50
LUCA	Venture	9,500	3	\$3,607.50
HYLD	TSX	9,500	27	\$114,603.00
AZT	Venture	9,500	3	\$2,030.00
FIG	TSX	9,468	4	\$84,842.28
CGX	TSX	9,400	78	\$76,643.00
VEE	TSX	9,400	14	\$303,986.00
HDIF	TSX	9,300	30	\$71,488.50
XGRO	TSX	9,300	14	\$227,405.00
ZST	TSX	9,300	12	\$452,871.00
LSPD	TSX	9,200	92	\$193,753.00
ZCM	TSX	9,100	7	\$129,019.00
INE	TSX	9,100	91	\$114,881.00

CPX	TSX	9,089	84	\$358,777.71
HUV	TSX	9,000	36	\$161,782.00
ENDR	Venture	9,000	1	\$675.00
ZAIR	CNSX	9,000	1	\$495.00
AMMP	CNSX	9,000	3	\$1,225.00
TK	Venture	9,000	2	\$1,265.00
DEEP	CNSX	9,000	1	\$180.00
EML	Venture	9,000	4	\$2,230.00
NICN	Venture	9,000	1	\$540.00
CWC	Venture	9,000	1	\$1,710.00
TBX	Venture	9,000	1	\$1,575.00
CC	CNSX	9,000	4	\$1,710.00
ARQ	CNSX	9,000	2	\$760.00
SIA	TSX	9,000	67	\$104,987.50
CD	Venture	9,000	4	\$2,475.00
MMY	Venture	9,000	3	\$1,260.00
X	TSX	8,950	85	\$264,040.00
FFN	TSX	8,900	40	\$30,580.00
ARE	TSX	8,900	88	\$96,425.00
BBD.B	TSX	8,803	77	\$462,611.02
VRTX	CNSX	8,800	23	\$12,260.00
BANK	TSX	8,800	12	\$63,069.00
CGL	TSX	8,700	25	\$132,256.00
BDT	TSX	8,600	56	\$89,439.00
CEI	Venture	8,500	6	\$6,880.00
EDDY	Venture	8,500	1	\$1,190.00
HAMR	CNSX	8,500	1	\$1,657.50
ELVT	Venture	8,500	1	\$892.50
AUCU	CNSX	8,500	3	\$2,422.50
TML	TSX	8,500	5	\$2,202.50
FVL	TSX	8,500	4	\$3,462.50
WUC	CNSX	8,500	9	\$8,215.00
MON	Venture	8,500	3	\$1,620.00
NDA	Venture	8,500	1	\$2,125.00
GGD	TSX	8,400	36	\$11,688.00
CVO	TSX	8,400	78	\$89,564.00
MRU	TSX	8,389	78	\$583,815.50
IFC	TSX	8,379	82	\$1,625,816.03
BLX	TSX	8,366	83	\$275,569.00
ZFM	TSX	8,200	25	\$113,070.00
AGI	TSX	8,200	51	\$124,968.00
DFN.PR.A	TSX	8,200	43	\$77,727.00
GIB.A	TSX	8,124	78	\$1,103,801.24
BEPC	TSX	8,021	81	\$305,067.81
RGD	Venture	8,000	3	\$4,080.00
VPT	Venture	8,000	3	\$2,170.00
PRG	Venture	8,000	2	\$480.00
GQ	Venture	8,000	1	\$80.00
LEM	Venture	8,000	5	\$1,025.00
HOT.U	TSX	8,000	1	\$12,640.00
STUD	Venture	8,000	2	\$1,655.00
MPVD	TSX	8,000	3	\$3,350.00
ERKA	CNSX	8,000	4	\$8,110.00
TNR	Venture	8,000	3	\$490.00
TIG	Venture	8,000	3	\$1,255.00
RPX	Venture	8,000	3	\$1,140.00
DME	Venture	8,000	4	\$3,040.00
VBU	NEO	7,900	49	\$167,115.00
EIT.UN	TSX	7,900	52	\$101,193.00
ZLC	TSX	7,900	15	\$113,215.00
DFY	TSX	7,852	50	\$294,749.40

EXE	TSX	7,800	70	\$51,791.00
AAV	TSX	7,800	74	\$73,117.50
VS	TSX	7,800	10	\$172,271.00
CTC.A	TSX	7,714	76	\$1,195,404.44
STN	TSX	7,705	77	\$679,034.40
BTCQ	TSX	7,700	13	\$44,166.00
KRR	TSX	7,700	60	\$32,745.50
HCAL	TSX	7,600	29	\$144,944.00
PSI	TSX	7,600	76	\$104,483.50
RNW	TSX	7,600	56	\$100,698.50
AP.UN	TSX	7,544	46	\$153,645.54
FTT	TSX	7,534	74	\$310,557.38
NWST	Venture	7,500	4	\$1,250.00
ASM	TSX	7,500	7	\$6,605.00
ATX	Venture	7,500	5	\$5,835.00
STGO	TSX	7,500	3	\$5,415.00
FUND	Venture	7,500	1	\$862.50
CCE	Venture	7,500	1	\$787.50
IPCI	TSX	7,500	7	\$725.00
DOO	TSX	7,492	71	\$797,921.00
HXT	TSX	7,400	23	\$365,466.00
NEO	TSX	7,400	66	\$65,461.00
XLB	TSX	7,400	13	\$135,244.00
NOA	TSX	7,400	74	\$240,107.00
CAR.UN	TSX	7,378	73	\$354,914.06
XIT	TSX	7,300	22	\$314,391.00
XCS	TSX	7,300	9	\$128,924.00
QBR.B	TSX	7,291	58	\$228,257.84
LMN	Venture	7,200	65	\$152,752.00
CU	TSX	7,172	69	\$229,113.50
NVA	TSX	7,100	59	\$87,628.00
SVM	TSX	7,100	56	\$24,221.50
MUB	TSX	7,100	23	\$126,353.00
TXG	TSX	7,100	48	\$103,408.00
CAE	TSX	7,095	67	\$226,512.65
ILLM	TSX	7,054	46	\$17,560.42
SNV.H	Venture	7,000	1	\$420.00
SVA	TSX	7,000	5	\$5,580.00
BMV	Venture	7,000	4	\$525.00
MAG	TSX	7,000	58	\$102,586.50
PLNT.X	CNSX	7,000	1	\$280.00
FFOX	Venture	7,000	1	\$455.00
SVB	TSX	7,000	3	\$720.00
ACOG	CNSX	7,000	3	\$2,870.00
INNO	CNSX	7,000	2	\$1,845.00
IZ	Venture	7,000	2	\$695.00
STU	Venture	7,000	5	\$1,720.00
FANS	TSX	7,000	3	\$345.00
SHRC	CNSX	7,000	3	\$1,800.00
SRA	Venture	7,000	2	\$1,530.00
VSOL	NEO	7,000	6	\$2,815.00
EVNI	Venture	7,000	2	\$475.00
PGLD	Venture	7,000	1	\$1,190.00
DCU	TSX	6,937	3	\$116,957.82
KNT	TSX	6,900	50	\$41,608.00
RET.A	Venture	6,900	30	\$20,821.00
MI.UN	TSX	6,822	65	\$91,007.92
HUTL	TSX	6,800	38	\$109,564.00
CDIV	TSX	6,800	12	\$83,310.00
PSLV	TSX	6,660	29	\$71,879.80
ERO	TSX	6,600	61	\$183,056.00
IAG	TSX	6,550	66	\$548,438.00

XGB	TSX	6,530	8	\$119,868.50
XGGB	NEO	6,500	4	\$116,460.00
EMR	Venture	6,500	3	\$570.00
POU	TSX	6,500	63	\$207,466.00
EMPS	CNSX	6,500	2	\$3,025.00
FPC	Venture	6,500	2	\$910.00
EMM	Venture	6,500	4	\$1,377.50
BSR	Venture	6,500	3	\$1,917.50
JUSH	CNSX	6,500	4	\$3,705.00
KLX	Venture	6,500	2	\$782.50
GMTN	TSX	6,500	4	\$662.50
ACT	CNSX	6,500	3	\$5,725.00
AMC	TSX	6,500	28	\$17,968.00
GMG	Venture	6,500	13	\$9,370.00
AIF	TSX	6,500	65	\$312,353.00
CYBT	CNSX	6,500	3	\$4,815.00
MDI	TSX	6,400	62	\$52,233.00
PPTA	TSX	6,300	62	\$25,361.00
ZEM	TSX	6,200	21	\$117,048.00
ONEX	TSX	6,103	59	\$493,202.83
ZZZ	TSX	6,100	34	\$143,266.00
CLF	TSX	6,100	24	\$100,208.00
PRN	TSX	6,100	8	\$72,389.00
LB	TSX	6,100	59	\$240,918.00
GRC	TSX	6,000	2	\$570.00
CAS	TSX	6,000	60	\$75,074.00
GWO.PR.Y	TSX	6,000	1	\$99,720.00
EFX	TSX	6,000	56	\$49,521.00
HAN	Venture	6,000	3	\$1,590.00
LEXI	Venture	6,000	3	\$960.00
VUL	Venture	6,000	1	\$1,230.00
HBFGL	CNSX	6,000	1	\$930.00
TAJ	Venture	6,000	1	\$180.00
DG	Venture	6,000	2	\$535.00
NRM	Venture	6,000	6	\$2,650.00
TRAC	CNSX	6,000	5	\$2,090.00
VAU	Venture	6,000	3	\$742.50
SATO	Venture	6,000	3	\$2,675.00
NDM	TSX	6,000	1	\$2,100.00
MAX	Venture	6,000	1	\$900.00
CULT	CNSX	6,000	2	\$280.00
TEC	TSX	6,000	12	\$170,129.00
KUU	Venture	6,000	1	\$120.00
YRB	TSX	6,000	2	\$240.00
TGOL	Venture	6,000	1	\$180.00
RIO	Venture	6,000	2	\$1,225.00
RAY.A	TSX	6,000	36	\$30,264.00
G	TSX	6,000	6	\$4,850.00
TOY	TSX	6,000	23	\$215,746.00
NCI	Venture	6,000	1	\$240.00
ELEF	TSX	6,000	4	\$1,602.50
NXS	Venture	6,000	1	\$180.00
BRC	Venture	6,000	12	\$1,920.00
NICU	Venture	6,000	7	\$3,820.00
MDA	TSX	5,900	58	\$59,790.00
CUR	Venture	5,900	24	\$9,189.00
PKI	TSX	5,841	58	\$213,412.73
VLE	TSX	5,800	54	\$12,973.00
HMP	TSX	5,700	2	\$51,870.00
SGR.UN	TSX	5,700	39	\$71,568.00
CHE.UN	TSX	5,700	52	\$47,299.00
VGRO	TSX	5,600	14	\$168,754.00

SGD	Venture	5,600	26	\$30,071.50
ZUH	TSX	5,600	3	\$380,548.00
BTCC.U	TSX	5,600	5	\$26,740.00
DYG	Venture	5,500	1	\$1,237.50
ALS	TSX	5,500	52	\$114,350.00
NBVA	Venture	5,500	5	\$4,905.00
FMS	Venture	5,500	5	\$1,215.00
GOT	Venture	5,500	2	\$4,730.00
HOU	TSX	5,500	4	\$77,820.00
GRDM	Venture	5,500	2	\$797.50
WDO	TSX	5,500	55	\$38,342.00
HQD	TSX	5,400	9	\$108,937.50
GLAS.A.U	NEO	5,400	12	\$20,835.00
PMZ.UN	TSX	5,300	53	\$69,543.00
GPH	Venture	5,300	9	\$6,107.00
UMAX	TSX	5,200	19	\$79,106.00
TF	TSX	5,200	18	\$37,759.00
HYI	TSX	5,200	4	\$38,685.00
JET.B	NEO	5,200	4	\$6,070.00
FTN.PR.A	TSX	5,100	36	\$48,586.50
NFI	TSX	5,100	50	\$59,002.00
PFMN	TSX	5,100	19	\$69,109.00
XSEM	TSX	5,023	8	\$91,311.68
SBBC	Venture	5,000	2	\$1,450.00
GIVX	TSX	5,000	4	\$2,317.50
BNXA	Venture	5,000	5	\$3,835.00
CUU	Venture	5,000	1	\$1,050.00
XSU	TSX	5,000	20	\$181,018.00
BCBN	NEO	5,000	3	\$2,750.00
GCOM	Venture	5,000	2	\$425.00
BZAM	CNSX	5,000	3	\$845.00
ESE	Venture	5,000	1	\$925.00
NAM	Venture	5,000	1	\$275.00
PRIZ	CNSX	5,000	1	\$1,025.00
VST	CNSX	5,000	1	\$850.00
FRI	Venture	5,000	1	\$175.00
MATE	Venture	5,000	1	\$200.00
VBAL	TSX	5,000	7	\$139,636.50
RKR	Venture	5,000	2	\$325.00
MIN	TSX	5,000	1	\$1,000.00
VAGN	CNSX	5,000	1	\$450.00
KUYA	CNSX	5,000	4	\$1,400.00
NOC	Venture	5,000	1	\$275.00
CDPR	CNSX	5,000	3	\$450.00
URM	CNSX	5,000	3	\$1,200.00
SGY	TSX	5,000	41	\$40,921.00
PUL	Venture	5,000	1	\$175.00
SSRM	TSX	5,000	36	\$96,030.50
BHS	Venture	5,000	1	\$75.00
ION	Venture	5,000	2	\$1,050.00
VVC	Venture	5,000	2	\$380.00
BARU	Venture	5,000	1	\$225.00
GBLC	CNSX	5,000	1	\$150.00
AUOZ	CNSX	5,000	1	\$350.00
GCX	Venture	5,000	2	\$225.00
SBM	Venture	5,000	1	\$500.00
MIR	Venture	5,000	1	\$450.00
GNG	Venture	5,000	2	\$425.00
PZW	TSX	4,961	2	\$148,780.39
NXR.UN	TSX	4,900	48	\$38,293.00
RIT	TSX	4,900	8	\$75,396.00
FIL	TSX	4,900	42	\$101,858.00

FCIG	TSX	4,900	10	\$103,155.00
ACO.X	TSX	4,843	48	\$180,183.17
HGRO	TSX	4,800	4	\$66,624.00
IGM	TSX	4,800	36	\$182,024.00
IVQ	TSX	4,800	1	\$4,992.00
JOY	TSX	4,700	22	\$25,799.00
CCL.B	TSX	4,680	40	\$281,331.60
RUS	TSX	4,626	40	\$179,675.24
FWZ	Venture	4,500	6	\$7,099.00
UAV	CNSX	4,500	4	\$810.00
STS	Venture	4,500	3	\$2,525.00
BTR	Venture	4,500	1	\$1,080.00
ASND	TSX	4,500	6	\$477.50
SOLG	TSX	4,500	1	\$1,035.00
HIVE	Venture	4,500	30	\$22,138.50
HOT.UN	TSX	4,500	12	\$10,157.00
HG	CNSX	4,500	1	\$427.50
VEXT	CNSX	4,500	1	\$1,035.00
LUX	CNSX	4,500	2	\$600.00
GET	CNSX	4,500	2	\$630.00
MONT	Venture	4,500	1	\$720.00
EGT	Venture	4,500	1	\$495.00
LIF	TSX	4,500	42	\$136,240.00
ZMP	TSX	4,400	5	\$57,181.00
PXT	TSX	4,400	44	\$109,336.50
HXD	TSX	4,400	5	\$31,984.00
CBO	TSX	4,400	9	\$75,113.00
FOM	TSX	4,400	18	\$17,041.00
D.UN	TSX	4,400	40	\$55,949.00
EQX	TSX	4,400	25	\$27,324.50
PRYM	Venture	4,300	20	\$6,434.00
HBAL	TSX	4,300	4	\$56,488.00
XIN	TSX	4,300	4	\$133,886.00
ARIS	TSX	4,300	21	\$12,231.00
XDG	TSX	4,300	4	\$100,226.00
GWO.PR.I	TSX	4,300	3	\$72,209.00
ZSU	TSX	4,300	2	\$55,476.00
AYR.A	CNSX	4,200	15	\$4,836.00
TERM	TSX	4,100	9	\$36,944.00
VNP	TSX	4,100	8	\$14,936.00
ZHY	TSX	4,100	4	\$43,707.00
OSI	Venture	4,100	3	\$4,693.00
HBA	TSX	4,100	4	\$84,542.00
PRU	TSX	4,000	2	\$5,720.00
USHA	Venture	4,000	4	\$612.50
INE.DB.C	TSX	4,000	1	\$3,690.00
ZWK	TSX	4,000	7	\$70,809.00
FUEL	CNSX	4,000	1	\$280.00
LFST	Venture	4,000	1	\$100.00
SKRR	Venture	4,000	3	\$655.00
BLO	CNSX	4,000	2	\$1,100.00
TSG	Venture	4,000	1	\$480.00
LCX	Venture	4,000	2	\$1,812.50
WWT	Venture	4,000	2	\$235.00
VPH	TSX	4,000	1	\$1,320.00
GLDL	Venture	4,000	3	\$280.00
TXP	TSX	4,000	2	\$5,240.00
BULL	CNSX	4,000	1	\$180.00
RYO	Venture	4,000	1	\$180.00
SM	Venture	4,000	2	\$1,765.00
SRES	Venture	4,000	1	\$260.00
PBH.DB.I	TSX	4,000	1	\$3,710.00

AIR	Venture	4,000	1	\$200.00
ALTA	Venture	4,000	2	\$700.00
HWG	CNSX	4,000	1	\$1,200.00
GBRC	Venture	4,000	1	\$240.00
ACDX	CNSX	4,000	2	\$640.00
SAU	TSX	4,000	1	\$320.00
SPC	Venture	4,000	2	\$200.00
BRO	Venture	4,000	4	\$2,480.00
NWX	Venture	4,000	1	\$1,080.00
KCC	Venture	4,000	1	\$180.00
AMR	Venture	4,000	1	\$80.00
CRON	TSX	4,000	28	\$9,857.00
HC	NEO	4,000	3	\$2,655.00
SIC	Venture	4,000	2	\$360.00
ETR	CNSX	4,000	1	\$260.00
ULTH	CNSX	4,000	2	\$760.00
PNRL	Venture	4,000	1	\$5,160.00
NWH.DB.H	TSX	4,000	1	\$3,488.00
CAPT	Venture	4,000	2	\$532.50
VVL	TSX	3,900	13	\$166,778.00
XSH	TSX	3,900	26	\$69,386.00
GIL	TSX	3,808	39	\$152,531.28
CRDL	TSX	3,800	8	\$5,122.00
HTA	TSX	3,800	11	\$56,095.00
RQP	TSX	3,800	4	\$64,604.00
CHPS	TSX	3,800	7	\$101,184.00
ZMU	TSX	3,700	4	\$44,900.00
XUU	TSX	3,700	12	\$163,147.00
NUBF	TSX	3,700	9	\$76,111.00
XDIV	TSX	3,700	18	\$90,409.50
ONC	TSX	3,600	36	\$10,521.00
SALT	Venture	3,600	8	\$4,734.00
SSL	TSX	3,600	27	\$24,945.00
BHC	TSX	3,600	35	\$40,890.50
HZU	TSX	3,600	10	\$72,758.00
TRZ	TSX	3,600	20	\$15,620.00
BEI.UN	TSX	3,503	32	\$232,476.62
CLG	TSX	3,500	34	\$57,070.00
FSB	TSX	3,500	1	\$33,180.00
SEV	Venture	3,500	4	\$2,275.00
OPTI	CNSX	3,500	2	\$700.00
LUC	TSX	3,500	3	\$1,357.50
BYL	TSX	3,500	4	\$1,155.00
RECO	Venture	3,500	13	\$4,804.50
JG	Venture	3,500	3	\$427.50
CRT.UN	TSX	3,500	34	\$50,573.00
TMG	Venture	3,500	1	\$385.00
ZUE	TSX	3,500	17	\$214,861.00
ATE	TSX	3,500	2	\$2,010.00
MTY	TSX	3,500	22	\$225,718.00
PSB	TSX	3,500	1	\$58,065.00
NOW	Venture	3,500	1	\$840.00
NGEX	Venture	3,500	29	\$22,945.00
HIGH	Venture	3,500	3	\$1,460.00
WN	TSX	3,428	34	\$515,187.96
ATS	TSX	3,404	35	\$185,815.20
DF.PR.A	TSX	3,400	20	\$32,296.00
ZMMK	TSX	3,400	21	\$170,088.50
XBAL	TSX	3,400	5	\$86,238.00
ZWP	TSX	3,400	4	\$57,736.00
RBNK	TSX	3,400	17	\$74,718.00

XHY	TSX	3,400	16	\$53,465.00
NFG	Venture	3,400	22	\$20,358.50
DIV	TSX	3,400	17	\$9,652.50
XFR	TSX	3,300	4	\$66,626.50
ARG	TSX	3,300	6	\$4,636.00
SIS	TSX	3,300	31	\$53,101.00
MX	TSX	3,212	32	\$182,283.12
BKCL	TSX	3,200	10	\$61,302.50
TPE	TSX	3,200	5	\$61,824.00
SVR	TSX	3,200	9	\$36,559.00
VXC	TSX	3,200	10	\$156,805.00
ZWE	TSX	3,200	11	\$61,693.00
DNTL	TSX	3,100	29	\$21,539.50
HDIV	TSX	3,100	5	\$46,853.00
OR	TSX	3,100	25	\$55,428.00
TIH	TSX	3,057	27	\$333,637.98
CBG	Venture	3,000	1	\$420.00
HVG	Venture	3,000	1	\$90.00
SKP	Venture	3,000	1	\$135.00
LN	TSX	3,000	3	\$930.00
LIT	Venture	3,000	1	\$675.00
CBIL	TSX	3,000	12	\$150,381.00
DM	Venture	3,000	1	\$180.00
VGD	Venture	3,000	1	\$435.00
ART	Venture	3,000	1	\$435.00
GGO	Venture	3,000	1	\$420.00
CCA	TSX	3,000	30	\$188,467.00
LTV	Venture	3,000	2	\$60.00
TEVO	CNSX	3,000	2	\$105.00
ADK	Venture	3,000	2	\$1,455.00
PBF	CNSX	3,000	2	\$165.00
TCL.A	TSX	3,000	28	\$37,985.00
LEO	Venture	3,000	1	\$255.00
NEWU	Venture	3,000	1	\$225.00
KTR	Venture	3,000	1	\$90.00
ILC	Venture	3,000	1	\$135.00
SLMN	Venture	3,000	1	\$990.00
SRR	Venture	3,000	2	\$2,440.00
FRE	Venture	3,000	1	\$255.00
GDM	Venture	3,000	1	\$240.00
BNCH	Venture	3,000	1	\$690.00
PWM	Venture	3,000	2	\$1,167.50
ASE	CNSX	3,000	30	\$4,074.00
ENRG	Venture	3,000	2	\$135.00
FDY	TSX	3,000	4	\$2,130.00
MTL.DB	TSX	3,000	1	\$3,420.00
VXL	Venture	3,000	2	\$45.00
NSCI	Venture	3,000	5	\$1,595.00
SGLD	TSX	3,000	1	\$390.00
TVI	Venture	3,000	1	\$75.00
FCNS	NEO	3,000	3	\$28,620.00
GEMS	CNSX	3,000	2	\$150.00
CWB	TSX	2,900	29	\$72,834.00
VCE	TSX	2,900	8	\$124,494.00
REAL	TSX	2,900	29	\$19,174.00
BTB.UN	TSX	2,900	12	\$9,367.00
PYPL	NEO	2,900	9	\$13,088.00
OBE	TSX	2,900	29	\$26,302.00
VRE	TSX	2,900	8	\$83,350.00
TDB	TSX	2,900	9	\$36,201.00
MKB	TSX	2,800	4	\$50,797.00

CFW	TSX	2,800	25	\$16,754.00
PXC	TSX	2,800	2	\$94,696.00
CMAG	TSX	2,800	8	\$70,197.00
EQE.F	NEO	2,800	6	\$58,940.00
AMZN	NEO	2,800	11	\$45,417.00
GOOS	TSX	2,800	28	\$58,695.00
EQB	TSX	2,700	27	\$202,430.00
FCCB	TSX	2,700	13	\$57,389.00
CGL.C	TSX	2,700	6	\$58,827.00
FBTC.U	TSX	2,700	2	\$23,544.00
PGL	NEO	2,700	3	\$46,733.00
HXQ	TSX	2,700	16	\$154,654.00
ZGRO	TSX	2,700	3	\$99,472.00
JWEL	TSX	2,609	27	\$67,072.98
PRMW	TSX	2,600	23	\$52,722.00
XDV	TSX	2,600	7	\$69,204.00
COW	TSX	2,600	7	\$164,914.00
XTD	TSX	2,600	3	\$10,198.00
WED	Venture	2,600	25	\$9,186.00
STLC	TSX	2,600	25	\$101,212.00
GPG	Venture	2,500	4	\$500.00
FCUV	TSX	2,500	8	\$35,515.50
UCU	Venture	2,500	2	\$2,170.00
EIF	TSX	2,500	21	\$119,195.50
KNR	NEO	2,500	2	\$700.00
PD	TSX	2,500	25	\$221,852.00
SLS	TSX	2,500	19	\$14,721.00
AZS	Venture	2,500	2	\$860.00
BCM	Venture	2,500	1	\$1,237.50
UUSA	CNSX	2,500	1	\$537.50
IFP	TSX	2,500	25	\$55,947.00
FSX	Venture	2,500	1	\$1,062.50
GOOG	NEO	2,500	11	\$54,678.00
FOR	Venture	2,500	2	\$427.50
OGN	Venture	2,500	1	\$1,475.00
IGO	Venture	2,500	4	\$367.50
VBG	NEO	2,500	19	\$57,159.00
ACRG.A.U	CNSX	2,500	4	\$332.50
ONE	Venture	2,500	1	\$337.50
ENS	TSX	2,500	18	\$33,407.00
CIGI	TSX	2,458	25	\$358,362.94
IIP.UN	TSX	2,411	25	\$29,511.08
XSAB	TSX	2,403	2	\$41,103.30
QQC.F	TSX	2,400	10	\$287,603.00
USCL	TSX	2,400	3	\$48,059.00
WFG	TSX	2,333	23	\$244,286.58
SJ	TSX	2,329	24	\$151,399.36
PMET	Venture	2,300	22	\$27,721.00
NRGI	NEO	2,300	4	\$49,040.00
CR	TSX	2,300	20	\$14,529.50
FCGC	NEO	2,300	2	\$22,977.00
XST	TSX	2,300	14	\$192,046.00
ENB.PR.V	TSX	2,300	16	\$47,280.00
CXF	TSX	2,200	4	\$20,793.00
BK.PR.A	TSX	2,200	20	\$22,081.00
ETHQ	TSX	2,200	2	\$19,712.00
PTI.UN	TSX	2,200	1	\$14,498.00
BMAX	TSX	2,200	8	\$26,564.00
XQB	TSX	2,200	4	\$39,372.00
XAW	TSX	2,200	8	\$75,283.00
XINC	TSX	2,200	2	\$40,898.00

FBTC	TSX	2,100	15	\$24,870.00
FTR	Venture	2,100	14	\$2,434.00
PLC	TSX	2,100	21	\$46,755.00
FEC	TSX	2,100	21	\$21,517.00
BMO.PR.S	TSX	2,100	4	\$37,787.00
ZWH	TSX	2,100	4	\$46,024.00
GTE	TSX	2,100	21	\$18,164.00
ESK	Venture	2,100	8	\$2,426.00
GDV.PR.A	TSX	2,100	5	\$19,810.00
MOX	Venture	2,000	1	\$1,140.00
RY.PR.H	TSX	2,000	14	\$35,043.00
IZZ	Venture	2,000	1	\$80.00
SILO	CNSX	2,000	1	\$20.00
EMN	Venture	2,000	3	\$360.00
PLAN	Venture	2,000	1	\$360.00
NFI.DB	TSX	2,000	1	\$1,605.00
JET	NEO	2,000	3	\$2,425.00
DMI	Venture	2,000	1	\$250.00
RVX	TSX	2,000	1	\$180.00
GREN	CNSX	2,000	2	\$790.00
ANON	CNSX	2,000	2	\$165.00
AMK	Venture	2,000	2	\$260.00
HXDM	TSX	2,000	5	\$79,786.00
FGO	TSX	2,000	2	\$19,349.00
JNH	Venture	2,000	1	\$170.00
SOI	Venture	2,000	1	\$100.00
MLP	Venture	2,000	1	\$620.00
SKE	TSX	2,000	20	\$12,828.00
NOVR	Venture	2,000	1	\$3,100.00
ETHH	TSX	2,000	4	\$13,656.00
SBMI	Venture	2,000	2	\$260.00
TTX	CNSX	2,000	2	\$200.00
TORC	Venture	2,000	1	\$170.00
AAWH.U	CNSX	2,000	2	\$1,130.00
CTF.UN	TSX	2,000	2	\$6,200.00
FFF	CNSX	2,000	1	\$60.00
AMY	Venture	2,000	1	\$730.00
ARA	TSX	2,000	1	\$760.00
MJS	Venture	2,000	1	\$140.00
AUU	Venture	2,000	1	\$50.00
DXP	TSX	2,000	11	\$37,291.00
CHR.DB.C	TSX	2,000	1	\$1,665.00
AMPD	CNSX	2,000	1	\$20.00
ORM	Venture	2,000	1	\$250.00
HMR	Venture	2,000	1	\$1,040.00
PE	Venture	2,000	2	\$2,550.00
BWLK	Venture	2,000	2	\$1,080.00
CALL	TSX	2,000	5	\$21,533.00
FEO	Venture	2,000	1	\$120.00
HEU	TSX	2,000	17	\$52,262.00
XFH	TSX	2,000	4	\$55,016.00
AIML	CNSX	2,000	1	\$240.00
ACOP	Venture	2,000	3	\$280.00
LECR	CNSX	2,000	1	\$180.00
VLT	Venture	2,000	2	\$390.00
VLI	Venture	2,000	1	\$160.00
OEE	Venture	2,000	1	\$20.00
PEGA	Venture	2,000	1	\$150.00
BLAB	CNSX	2,000	1	\$160.00
CDMN	NEO	2,000	1	\$150.00
EVTG	NEO	2,000	1	\$40.00
FLOW	TSX	2,000	2	\$700.00

QNC	Venture	2,000	1	\$100.00
MMA	CNSX	2,000	1	\$100.00
AAU	Venture	2,000	1	\$150.00
SWAN	Venture	2,000	3	\$270.00
HGD	TSX	1,900	9	\$12,870.00
XMH	TSX	1,900	11	\$44,212.00
LIFE	TSX	1,900	3	\$40,275.00
HAC	TSX	1,900	2	\$47,811.00
ETHY	TSX	1,900	10	\$5,127.00
RS.PR.A	TSX	1,900	4	\$17,886.00
BIP.PR.F	TSX	1,900	4	\$39,448.00
XMW	TSX	1,800	10	\$83,185.00
FAP	TSX	1,800	5	\$4,629.00
BDGI	TSX	1,800	18	\$60,254.00
IPCO	TSX	1,800	18	\$22,250.50
ZFH	TSX	1,800	9	\$25,362.00
VMC	Venture	1,800	4	\$2,422.00
DSG	TSX	1,705	18	\$167,168.50
ZUB	TSX	1,700	5	\$35,902.00
XSE	TSX	1,700	1	\$29,274.00
ABR	Venture	1,700	5	\$5,594.00
QTRH	TSX	1,700	9	\$2,551.00
TPRF	TSX	1,700	4	\$14,933.00
EBIT	TSX	1,700	3	\$21,990.00
MWD	TSX	1,700	4	\$44,798.00
PCOR	TSX	1,700	4	\$29,436.00
ZDB	TSX	1,700	7	\$23,815.00
NREA	TSX	1,700	3	\$31,724.00
AFN	TSX	1,700	14	\$101,142.00
ZWT	TSX	1,700	2	\$55,846.00
DXDB	TSX	1,700	6	\$33,722.00
RQK	TSX	1,700	1	\$32,419.00
FEQT	NEO	1,700	3	\$17,527.00
HHLE	TSX	1,700	3	\$17,225.00
MFI	TSX	1,666	17	\$48,763.26
OVV	TSX	1,600	16	\$104,467.00
UDIV	TSX	1,600	7	\$18,726.00
ZLU	TSX	1,600	6	\$74,172.00
CMDO	TSX	1,600	1	\$30,096.00
CYBR	TSX	1,600	8	\$58,368.00
DRR.U	TSX	1,600	4	\$11,831.00
TRVI	TSX	1,600	7	\$31,043.00
FN	TSX	1,600	16	\$60,836.00
NWC	TSX	1,553	14	\$47,446.27
CCM	TSX	1,500	1	\$360.00
CNCL	TSX	1,500	3	\$28,977.00
NSE	Venture	1,500	1	\$742.50
SCOT	Venture	1,500	1	\$352.50
GURU	TSX	1,500	1	\$3,120.00
PEX	Venture	1,500	1	\$375.00
ACME	CNSX	1,500	1	\$270.00
LPS	Venture	1,500	2	\$255.00
CYH	TSX	1,500	1	\$27,945.00
ECU	Venture	1,500	1	\$240.00
RZE	Venture	1,500	1	\$990.00
GMX	TSX	1,500	3	\$1,150.00
SBC.PR.A	TSX	1,500	11	\$14,302.00
AAN	Venture	1,500	1	\$292.50
KGS	Venture	1,500	1	\$150.00
PRR	CNSX	1,500	2	\$175.00
FMAN	Venture	1,500	1	\$187.50
CNTR	CNSX	1,500	2	\$355.00

JPO	TSX	1,500	5	\$3,822.00
WRR	Venture	1,500	3	\$217.50
TSAT	TSX	1,500	15	\$35,857.00
OGD	TSX	1,500	2	\$1,065.00
GENM	TSX	1,500	1	\$525.00
XBM	TSX	1,500	5	\$28,535.00
ZEQT	TSX	1,500	2	\$59,961.00
MYID	Venture	1,500	2	\$165.00
FCGS	NEO	1,500	2	\$15,688.00
LQWD	Venture	1,500	3	\$670.00
CNC	Venture	1,500	3	\$1,650.00
FURY	TSX	1,500	2	\$735.00
PYF	TSX	1,500	3	\$25,837.00
DXB	TSX	1,500	1	\$26,400.00
TRO	Venture	1,500	1	\$315.00
FCIM	TSX	1,500	13	\$15,068.00
MRZ	Venture	1,500	2	\$1,060.00
PMT	TSX	1,500	1	\$930.00
EXRO	TSX	1,500	7	\$3,202.00
BOIL	CNSX	1,500	1	\$1,005.00
ARIC	Venture	1,500	2	\$187.50
CCC	CNSX	1,500	1	\$142.50
GSRI	CNSX	1,500	1	\$247.50
FTS.PR.H	TSX	1,500	5	\$18,765.00
GRB	Venture	1,500	1	\$1,185.00
AGX	Venture	1,500	2	\$307.50
HSTR	Venture	1,500	1	\$360.00
LI.WT	Venture	1,500	2	\$447.50
FCIQ	TSX	1,456	4	\$47,647.20
XTR	TSX	1,400	3	\$14,168.00
EQL.F	TSX	1,400	8	\$36,992.00
ZBK	TSX	1,400	7	\$31,869.50
XDGH	TSX	1,400	4	\$33,298.00
HIG	TSX	1,400	2	\$11,550.00
MDF	TSX	1,400	3	\$4,776.00
EQL	TSX	1,400	8	\$42,440.00
AIM	TSX	1,400	14	\$4,405.00
CWW	TSX	1,400	5	\$67,766.00
DXG	TSX	1,400	8	\$63,993.00
FCLC	NEO	1,400	1	\$13,860.00
ZPAY	TSX	1,400	2	\$42,076.00
BNRE	TSX	1,400	10	\$63,037.00
CJT	TSX	1,323	12	\$129,485.44
BN.PF.J	TSX	1,300	7	\$24,340.00
HULC	TSX	1,300	7	\$90,999.00
PTK	Venture	1,300	6	\$6,516.00
CVD	TSX	1,300	2	\$21,308.00
FCIV	TSX	1,300	5	\$39,586.00
PFLS	TSX	1,300	4	\$19,934.00
CDZ	TSX	1,300	4	\$37,857.00
WPK	TSX	1,300	13	\$50,939.00
VI	TSX	1,300	4	\$44,144.00
QQC	TSX	1,300	8	\$31,224.00
PDC	TSX	1,300	5	\$37,527.00
HBNK	TSX	1,300	6	\$25,302.00
TSLA	NEO	1,300	12	\$27,629.00
HLPR	TSX	1,290	2	\$27,405.60
XEB	TSX	1,254	3	\$18,641.44
PBH	TSX	1,238	13	\$126,895.62
FCIL	TSX	1,200	8	\$31,316.00
ZWA	TSX	1,200	3	\$28,848.00
WTE	TSX	1,200	10	\$34,589.00

OGB	NEO	1,200	1	\$27,072.00
BN.PF.H	TSX	1,200	3	\$23,460.00
GSY	TSX	1,200	12	\$152,347.00
NSGE	TSX	1,200	1	\$41,592.00
YGR	TSX	1,200	4	\$2,188.00
TGED	TSX	1,200	7	\$23,031.00
RGQP	TSX	1,200	1	\$23,028.00
CEW	TSX	1,200	6	\$18,239.00
TECH	TSX	1,200	3	\$12,754.00
XCNS	TSX	1,200	2	\$24,582.00
ENS.PR.A	TSX	1,200	6	\$11,889.00
TFII	TSX	1,200	12	\$211,956.00
ETHY.B	TSX	1,200	3	\$3,984.00
ZDJ	TSX	1,200	3	\$64,880.00
TD.PF.K	TSX	1,200	3	\$26,531.00
CSU	TSX	1,116	12	\$2,979,250.68
MSFT	NEO	1,100	3	\$26,274.00
TA.PR.F	TSX	1,100	2	\$19,810.00
TDOC	TSX	1,100	2	\$19,103.00
HAZ	TSX	1,100	3	\$32,033.00
AD.UN	TSX	1,100	7	\$16,153.50
UDIV.B	TSX	1,100	5	\$13,404.00
TNZ	TSX	1,100	5	\$3,410.00
ZJPN	TSX	1,100	1	\$32,472.00
ZEO	TSX	1,100	4	\$69,666.00
TCS	TSX	1,100	9	\$27,901.00
HAB	TSX	1,100	4	\$10,380.00
BTCY.B	TSX	1,100	4	\$4,251.00
BPRF	TSX	1,100	2	\$23,195.00
WJX	TSX	1,100	11	\$29,646.00
ENB.PR.T	TSX	1,100	9	\$17,120.00
TFPM	TSX	1,100	11	\$20,200.00
ENB.PF.K	TSX	1,100	6	\$22,167.00
OZ	Venture	1,000	1	\$75.00
NCM	TSX	1,000	10	\$21,773.00
XTRA	TSX	1,000	2	\$715.00
NVO	TSX	1,000	2	\$197.50
PERU	Venture	1,000	1	\$45.00
KTO	Venture	1,000	1	\$130.00
NBR	Venture	1,000	1	\$60.00
SRG	Venture	1,000	1	\$780.00
DSAI	CNSX	1,000	1	\$70.00
HPS.A	TSX	1,000	10	\$52,502.00
INEO	Venture	1,000	1	\$35.00
PUSH	CNSX	1,000	1	\$50.00
PHNM	Venture	1,000	1	\$245.00
TNY	CNSX	1,000	1	\$30.00
CVW	Venture	1,000	1	\$790.00
GUS	Venture	1,000	2	\$660.00
GWO.PR.P	TSX	1,000	8	\$19,498.00
OLV	Venture	1,000	1	\$60.00
DN	TSX	1,000	1	\$55.00
STRR	Venture	1,000	2	\$325.00
ZWQT	TSX	1,000	1	\$15,180.00
ABXX	NEO	1,000	5	\$7,260.00
MEX	Venture	1,000	1	\$70.00
GVC	TSX	1,000	1	\$150.00
PSYG	CNSX	1,000	1	\$85.00
CYM	Venture	1,000	2	\$270.00
ATCU	TSX	1,000	1	\$490.00
CMET	CNSX	1,000	1	\$85.00

YGH	TSX	1,000	5	\$52,776.00
YGN	Venture	1,000	4	\$1,046.00
RFR	CNSX	1,000	1	\$10.00
GDIV	NEO	1,000	1	\$9,950.00
ADY	Venture	1,000	1	\$10.00
GLDN	Venture	1,000	1	\$80.00
ULTA	CNSX	1,000	1	\$30.00
LUM	Venture	1,000	1	\$445.00
RIIN	TSX	1,000	4	\$18,051.00
XOP	CNSX	1,000	1	\$65.00
QUS	TSX	1,000	2	\$44,255.00
MNT	TSX	1,000	8	\$26,192.00
VGCX	TSX	1,000	10	\$6,708.00
SONA	CNSX	1,000	1	\$210.00
VENZ	Venture	1,000	1	\$5.00
VCN	TSX	1,000	9	\$40,273.00
SFI	TSX	1,000	1	\$270.00
FT	TSX	1,000	1	\$50.00
DOCT	CNSX	1,000	1	\$65.00
ELEC	Venture	1,000	2	\$285.00
VSR	Venture	1,000	1	\$350.00
ASG	Venture	1,000	2	\$255.00
GAU	TSX	1,000	1	\$800.00
MAH	Venture	1,000	1	\$45.00
LXR	TSX	1,000	1	\$90.00
BEPR	TSX	1,000	1	\$8,380.00
HLIT	TSX	1,000	4	\$32,773.00
MMV	Venture	1,000	1	\$70.00
ROMJ	Venture	1,000	1	\$470.00
MINE	Venture	1,000	1	\$65.00
AMZ	Venture	1,000	1	\$80.00
NIM	Venture	1,000	1	\$180.00
YTY	Venture	1,000	1	\$20.00
TAAT	CNSX	1,000	2	\$120.00
ROVR	Venture	1,000	1	\$60.00
VCT	Venture	1,000	1	\$65.00
DR	TSX	1,000	9	\$9,203.00
CISC	CNSX	1,000	2	\$250.00
NFT	NEO	1,000	1	\$35.00
MAU	Venture	1,000	1	\$550.00
WEII	Venture	1,000	1	\$70.00
BKM	Venture	1,000	1	\$600.00
OAM	Venture	1,000	1	\$155.00
QPM	Venture	1,000	1	\$70.00
ECM	Venture	1,000	1	\$390.00
PVS.PR.F	TSX	1,000	4	\$24,265.00
CUB	TSX	1,000	1	\$40.00
AKE	TSX	1,000	6	\$12,021.00
LL	Venture	1,000	1	\$25.00
COCO	Venture	1,000	1	\$45.00
EOX	TSX	1,000	1	\$70.00
MBX	TSX	1,000	2	\$312.50
CCMI	Venture	1,000	1	\$40.00
CGN	CNSX	1,000	2	\$140.00
RQQ	TSX	1,000	2	\$20,291.00
CERT	Venture	1,000	2	\$630.00
GIGA	Venture	1,000	1	\$215.00
GRZ	Venture	1,000	1	\$4,100.00
BTT	Venture	1,000	1	\$30.00
GOFL	Venture	1,000	1	\$30.00
ASEP	CNSX	1,000	1	\$250.00
HEAL	TSX	1,000	2	\$18,940.00

XSEA	TSX	905	5	\$20,349.45
PIC.PR.A	TSX	900	5	\$12,111.00
ARKK	TSX	900	3	\$14,596.00
PZA	TSX	900	9	\$13,232.00
VDU	TSX	900	4	\$34,220.00
PPL.PR.O	TSX	900	2	\$17,100.00
AX.PR.I	TSX	900	6	\$16,035.00
FCCV	TSX	900	2	\$11,790.00
OGI	TSX	900	5	\$1,864.00
LNR	TSX	900	9	\$61,948.00
VGAB	NEO	900	6	\$18,730.00
GDV	TSX	900	4	\$8,303.00
BESG	TSX	900	2	\$13,536.00
CCNV	TSX	900	1	\$17,550.00
SLI	Venture	900	9	\$4,310.00
POW.PR.A	TSX	900	5	\$18,443.00
ZSDB	TSX	900	4	\$25,568.00
CM.PR.S	TSX	800	7	\$16,469.00
ERE.UN	TSX	800	8	\$2,001.00
ADEN	TSX	800	8	\$26,940.00
HURA	TSX	800	4	\$21,104.00
XDSR	TSX	800	7	\$39,399.00
CM.PR.P	TSX	800	1	\$13,328.00
CFP	TSX	800	8	\$15,795.50
SXP	TSX	800	4	\$3,560.00
RY.PR.S	TSX	800	4	\$16,124.00
HLFE	TSX	800	1	\$7,744.00
TOI	Venture	800	8	\$85,648.00
XTLH	TSX	800	4	\$28,102.00
ENB.PR.F	TSX	800	5	\$13,069.00
TD.PF.B	TSX	800	5	\$14,150.00
LBS	TSX	800	2	\$6,684.00
BCE.PR.Y	TSX	800	5	\$14,353.00
TQGD	TSX	800	3	\$12,952.00
GWO.PR.R	TSX	800	6	\$14,031.00
GCNS	TSX	800	1	\$30,672.00
NBLY	TSX	800	8	\$12,936.00
GWO.PR.S	TSX	800	7	\$15,231.00
ESGA	TSX	800	2	\$24,966.00
FIH.U	TSX	700	7	\$9,559.00
CGR	TSX	700	3	\$17,985.00
SEA	TSX	700	7	\$10,660.00
INE.PR.A	TSX	700	4	\$8,934.00
ALC	TSX	700	2	\$10,415.00
MRT.UN	TSX	700	7	\$3,888.00
AAPL	NEO	700	5	\$18,245.00
ZGQ	TSX	700	2	\$36,094.00
ZUT	TSX	700	3	\$14,775.00
TSU	TSX	700	7	\$21,942.00
BND	TSX	700	3	\$11,729.00
MID.UN	TSX	700	1	\$4,753.00
CMR	TSX	700	5	\$35,114.00
HRX	TSX	700	7	\$10,792.00
BBU.UN	TSX	700	7	\$14,845.00
FLX	TSX	700	1	\$4,711.00
CNE	TSX	700	7	\$7,939.00
PVS.PR.K	TSX	700	4	\$14,326.00
XHB	TSX	700	2	\$12,698.00
BN.PF.F	TSX	700	5	\$11,193.00
RY.PR.Z	TSX	700	4	\$12,375.00
TXF	TSX	700	6	\$11,977.50

ULV.F	TSX	700	4	\$31,046.00
ENGH	TSX	700	7	\$19,706.00
FFH.PR.C	TSX	700	2	\$12,600.00
HCG	TSX	700	4	\$30,590.50
VEF	TSX	700	2	\$34,084.00
ZEQ	TSX	700	4	\$19,385.00
PAYF	TSX	700	2	\$12,599.00
PET	TSX	700	7	\$18,204.00
HCA	TSX	700	4	\$13,674.00
DRM	TSX	700	7	\$13,820.00
RQL	TSX	700	4	\$13,944.00
URE	TSX	700	3	\$1,163.00
LCS.PR.A	TSX	700	6	\$6,900.00
DCBO	TSX	700	7	\$40,716.00
PWF.PR.R	TSX	700	4	\$13,784.00
ENB.PF.E	TSX	700	4	\$9,842.00
XSTB	TSX	683	2	\$12,724.29
XESG	TSX	681	1	\$16,405.29
INOC	TSX	600	1	\$7,716.00
FCID	TSX	600	5	\$14,034.00
ZST.L	TSX	600	2	\$33,726.00
FCUV.U	TSX	600	1	\$6,300.00
HFG	TSX	600	1	\$11,856.00
ACQ	TSX	600	6	\$15,287.00
BCE.PR.E	TSX	600	4	\$10,747.00
WSRD	TSX	600	1	\$15,510.00
FCII	TSX	600	1	\$11,964.00
IGB	TSX	600	2	\$10,291.00
MDIV	TSX	600	2	\$7,876.00
PXU.F	TSX	600	2	\$30,756.00
QUU	TSX	600	5	\$101,631.00
AGF.B	TSX	600	6	\$4,510.00
RQN	TSX	600	4	\$11,764.00
MIVG	TSX	600	1	\$17,064.00
HYLD.U	TSX	600	4	\$7,400.00
SYLD	TSX	600	1	\$10,728.00
TQGM	TSX	600	5	\$9,156.00
CWB.PR.D	TSX	600	3	\$14,826.00
IFC.PR.C	TSX	600	6	\$10,602.00
RBOT	TSX	600	2	\$14,907.00
IQD.B	TSX	600	1	\$16,110.00
CNCC	TSX	600	2	\$7,110.00
POW.PR.G	TSX	600	5	\$12,027.00
ETC	TSX	600	5	\$3,646.00
BEP.PR.M	TSX	600	3	\$11,490.00
MRG.UN	TSX	600	4	\$9,384.00
TTP	TSX	600	1	\$13,554.00
EMA.PR.C	TSX	600	4	\$11,826.00
RSI	TSX	600	3	\$3,350.00
BPO.PR.C	TSX	600	3	\$9,688.00
IDIV.B	TSX	600	5	\$7,014.00
MRE	TSX	600	6	\$7,756.00
PID	TSX	600	4	\$12,284.00
BCE.PR.A	TSX	600	3	\$9,816.00
TRP.PR.A	TSX	600	4	\$7,979.00
ZRR	TSX	600	3	\$8,296.00
TOT	TSX	600	2	\$5,388.00
NOU	Venture	600	4	\$2,141.00
AZM	Venture	500	1	\$495.00
VIDY	TSX	500	5	\$13,378.00
ENW	Venture	500	1	\$132.50
THE	TSX	500	1	\$10,950.00

YNV	Venture	500	1	\$50.00
EPRX	TSX	500	1	\$3,995.00
SOIL	TSX	500	1	\$1,320.00
PAY	TSX	500	5	\$3,187.50
HUTE	TSX	500	1	\$4,785.00
APN	Venture	500	1	\$50.00
PWF.PF.A	TSX	500	1	\$8,230.00
SBT.B	TSX	500	2	\$8,411.00
AFCC.H	Venture	500	1	\$305.00
PESO	Venture	500	1	\$137.50
VCU	Venture	500	1	\$125.00
MKC	TSX	500	2	\$14,558.00
CBNK	TSX	500	2	\$3,446.00
ZAC	Venture	500	1	\$135.00
NLV	CNSX	500	1	\$50.00
PMM	TSX	500	1	\$10,160.00
HEAT	CNSX	500	1	\$320.00
HULC.U	TSX	500	5	\$25,853.00
HGR	TSX	500	2	\$3,013.00
BN.PR.N	TSX	500	3	\$8,362.00
BLLG	CNSX	500	1	\$75.00
CU.PR.I	TSX	500	3	\$10,365.00
DPRO	CNSX	500	1	\$545.00
JUGR	Venture	500	1	\$110.00
MSA	TSX	500	1	\$305.00
PVS.PR.I	TSX	500	4	\$11,782.00
OTC	Venture	500	1	\$197.50
IFOS	Venture	500	3	\$740.00
EDT	TSX	500	1	\$172.50
ODD	Venture	500	1	\$117.50
BLCO	TSX	500	1	\$13,100.00
ADCO	TSX	500	1	\$100.00
IGLD	CNSX	500	1	\$110.00
FLY	Venture	500	1	\$400.00
DQI	TSX	500	1	\$13,995.00
IGAF	TSX	500	2	\$6,040.00
GASX	Venture	500	1	\$325.00
CJET	NEO	500	1	\$67.50
STER	Venture	500	1	\$72.50
BEP.PR.O	TSX	500	2	\$11,187.00
TA.PR.J	TSX	500	1	\$9,900.00
SSVR	Venture	500	1	\$237.50
ESN	TSX	500	1	\$180.00
OM	Venture	500	1	\$115.00
BNS.PR.I	TSX	500	4	\$10,306.50
GWAY	CNSX	500	1	\$90.00
IGX	TSX	500	1	\$107.50
GAMA	CNSX	500	1	\$70.00
MYCO	NEO	500	1	\$85.00
POW.PR.B	TSX	500	5	\$9,588.00
LLG	Venture	500	1	\$115.00
CN	Venture	500	1	\$180.00
B	Venture	500	1	\$65.00
WGO	Venture	500	1	\$130.00
HDGE	TSX	500	1	\$11,515.00
NALT	TSX	500	4	\$11,932.00
PNRG	CNSX	500	1	\$275.00
PWF.PR.F	TSX	500	3	\$9,363.00
FLYN	Venture	500	1	\$47.50
MUSH	Venture	500	1	\$85.00
NXH	Venture	500	1	\$360.00
CXXI	CNSX	500	1	\$162.50

BPO.PR.P	TSX	500	3	\$4,972.00
HBF	TSX	500	1	\$4,675.00
TI	TSX	500	1	\$215.00
WIL	Venture	500	1	\$265.00
CYBN	NEO	500	1	\$210.00
RDRS	CNSX	500	1	\$75.00
RRI	Venture	500	1	\$67.50
SFTC	TSX	429	5	\$6,510.90
BBD.A	TSX	400	4	\$21,098.00
CPX.PR.K	TSX	400	2	\$9,060.00
CPX.PR.E	TSX	400	2	\$8,276.00
HXQ.U	TSX	400	4	\$16,823.00
PVS.PR.G	TSX	400	3	\$9,516.00
TD.PF.I	TSX	400	2	\$9,412.00
XMC	TSX	400	3	\$10,658.00
SITC	NEO	400	1	\$10,272.00
TKN	TSX	400	1	\$4,236.00
BPO.PR.E	TSX	400	2	\$4,812.00
DXQ	TSX	400	1	\$8,920.00
XIGS	TSX	400	2	\$14,532.00
CU.PR.F	TSX	400	2	\$6,476.00
XRB	TSX	400	3	\$8,468.00
VRIF	TSX	400	2	\$9,156.00
TRP.PR.D	TSX	400	2	\$5,988.00
ZCLN	TSX	400	3	\$6,697.00
XCBG	TSX	400	4	\$14,006.00
TCSB	TSX	400	4	\$5,630.00
PR	TSX	400	1	\$3,184.00
CGI	TSX	400	1	\$14,180.00
BPO.PR.N	TSX	400	2	\$3,902.00
BRF.PR.C	TSX	400	2	\$6,732.00
SRIU	NEO	400	1	\$8,072.00
PTM	TSX	400	2	\$678.00
WXM	TSX	400	4	\$9,483.00
TD.PF.L	TSX	400	3	\$9,342.00
ZLI	TSX	400	1	\$9,076.00
XEH	TSX	400	4	\$11,495.00
ADN	TSX	400	4	\$6,935.00
BPYP.PR.A	TSX	400	3	\$8,057.00
NA.PR.E	TSX	400	2	\$8,274.00
BN.PR.M	TSX	400	3	\$6,812.00
CCOM	TSX	400	1	\$8,024.00
XEM	TSX	400	2	\$11,518.00
AEP	Venture	400	2	\$456.00
ZGI	TSX	400	1	\$16,232.00
FSL	TSX	400	2	\$6,824.00
FCMI	TSX	400	1	\$4,664.00
PWF.PR.L	TSX	400	2	\$7,330.00
CLML	TSX	400	1	\$7,772.00
ENB.PR.J	TSX	400	3	\$6,479.00
PPL.PR.E	TSX	400	4	\$6,846.00
APR.UN	TSX	400	4	\$4,445.00
LGO	TSX	400	4	\$1,917.00
ADW.A	TSX	400	4	\$1,681.00
XSUS	TSX	352	1	\$11,088.00
KXS	TSX	346	4	\$57,780.26
DND	TSX	342	4	\$6,067.66
PHYS	TSX	339	3	\$6,777.78
FFH	TSX	301	4	\$335,543.18
XEU	TSX	300	3	\$7,968.00
EMA.PR.H	TSX	300	2	\$6,022.00
TRP.PR.G	TSX	300	3	\$4,508.00

CYBR.B	TSX	300	1	\$12,537.00
ENB.PR.B	TSX	300	2	\$4,629.00
AQN.PR.A	TSX	300	2	\$5,703.00
MGRO	Venture	300	1	\$531.00
HXU	TSX	300	2	\$5,364.00
CVE.PR.B	TSX	300	2	\$4,504.00
IFC.PR.I	TSX	300	2	\$6,065.00
BPO.PR.R	TSX	300	2	\$3,138.00
CF.PR.C	TSX	300	2	\$5,269.00
FTS.PR.G	TSX	300	3	\$5,644.00
FTS.PR.K	TSX	300	2	\$4,974.00
VVO	TSX	300	2	\$9,646.00
HOG	TSX	300	1	\$3,006.00
YXM.B	TSX	300	1	\$8,592.00
FFH.PR.G	TSX	300	3	\$4,257.00
GWO.PR.G	TSX	300	2	\$5,720.00
TRP.PR.F	TSX	300	2	\$4,361.00
NUAG	TSX	300	3	\$951.00
ZWS	TSX	300	2	\$5,819.00
ENB.PR.D	TSX	300	2	\$4,801.00
COST	NEO	300	2	\$7,690.00
SRIC	NEO	300	1	\$5,406.00
MHC.U	TSX	300	3	\$4,848.00
XCD	TSX	300	1	\$14,265.00
CU.PR.D	TSX	300	2	\$5,405.00
PWF.PR.O	TSX	300	2	\$6,240.00
GEQT	TSX	300	1	\$14,169.00
RCK	Venture	300	1	\$600.00
FLCD	NEO	300	3	\$7,734.00
VCB	TSX	300	2	\$6,715.00
HEB	TSX	300	1	\$4,590.00
ZDI	TSX	300	1	\$6,414.00
VA	TSX	300	2	\$10,221.00
CM.PR.Y	TSX	300	2	\$7,182.00
BN.PF.A	TSX	300	2	\$5,958.00
QRET	TSX	300	1	\$29,127.00
RY.PR.N	TSX	300	2	\$6,221.00
ZPW.U	TSX	300	1	\$4,593.00
EDGF	TSX	300	1	\$2,790.00
BMO.PR.E	TSX	300	2	\$6,534.00
VE	TSX	300	3	\$9,439.00
NB	TSX	300	3	\$1,560.00
LBS.PR.A	TSX	300	2	\$2,991.00
FFH.PR.I	TSX	300	2	\$4,515.00
ZIN	TSX	300	1	\$10,623.00
SYZ	TSX	300	3	\$2,195.00
TD.PF.M	TSX	300	2	\$7,164.00
BN.PF.C	TSX	300	2	\$5,046.00
MEE	TSX	300	2	\$7,129.00
CIF	TSX	300	2	\$10,882.00
YTSL	NEO	300	2	\$7,220.00
DXT	TSX	300	3	\$1,703.00
NA.PR.S	TSX	300	3	\$5,387.00
CINT	TSX	300	3	\$6,258.00
PLZ.UN	TSX	300	1	\$1,182.00
EMA.PR.L	TSX	300	2	\$4,941.00
HHL.U	TSX	300	1	\$2,526.00
HLIF	TSX	200	2	\$1,729.00
XCSR	TSX	200	2	\$11,363.00
NKL	Venture	200	1	\$242.00
ZDH	TSX	200	1	\$4,808.00
DGHI	Venture	200	1	\$338.00

PVT	Venture	200	2	\$424.00
POW.PR.D	TSX	200	1	\$3,622.00
CSE.PR.A	TSX	200	1	\$2,330.00
PFAA	TSX	200	2	\$2,052.00
ENB.PF.U	TSX	200	2	\$3,729.00
PFH.F	TSX	200	1	\$3,414.00
MREL	TSX	200	2	\$2,328.00
AKT.A	TSX	200	1	\$328.00
BCE.PR.N	TSX	200	1	\$3,420.00
MESH	TSX	200	1	\$1,266.00
ENB.PR.H	TSX	200	2	\$3,471.00
PPL.PF.E	TSX	200	1	\$4,160.00
CM.PR.O	TSX	200	2	\$3,482.00
TAIG	TSX	200	2	\$364.00
FCSW	NEO	200	2	\$7,078.00
SLF.PR.J	TSX	200	1	\$3,020.00
MFC.PR.B	TSX	200	1	\$3,510.00
XHC	TSX	200	2	\$13,393.00
ME	TSX	200	2	\$208.00
HFT	TSX	200	2	\$2,874.00
WN.PR.A	TSX	200	1	\$4,400.00
BRVO	Venture	200	2	\$914.00
ZJG	TSX	200	2	\$12,332.00
SLF.PR.D	TSX	200	2	\$3,447.00
ENB.PF.C	TSX	200	1	\$2,922.00
NA.PR.C	TSX	200	1	\$5,002.00
HOM.UN	TSX	200	2	\$3,388.00
ZID	TSX	200	2	\$7,910.00
MINF	TSX	200	2	\$1,853.00
HYDR	TSX	200	1	\$2,198.00
CU.PR.G	TSX	200	1	\$3,300.00
MFC.PR.K	TSX	200	2	\$4,038.00
TGGR	TSX	200	2	\$4,300.00
FC	TSX	200	2	\$2,145.00
MFC.PR.F	TSX	200	1	\$2,600.00
XUSR	TSX	200	2	\$12,443.00
ZDY	TSX	200	1	\$7,362.00
ETHR	TSX	200	1	\$1,562.00
INE.PR.C	TSX	200	1	\$3,610.00
PSYK	NEO	200	2	\$1,368.00
DGRC	TSX	200	1	\$6,888.00
TILV	TSX	200	1	\$2,902.00
EMA.PR.J	TSX	200	1	\$3,768.00
NUSA	TSX	200	1	\$6,884.00
BPRF.U	TSX	200	1	\$4,170.00
ZCON	TSX	200	1	\$6,172.00
MFC.PR.C	TSX	200	1	\$3,424.00
LIFE.U	TSX	200	1	\$4,162.00
MFC.PR.Q	TSX	200	1	\$4,012.00
SHLE	TSX	200	1	\$910.00
MMED	NEO	200	2	\$1,100.00
XEN	TSX	200	1	\$6,012.00
RXE	TSX	200	1	\$4,504.00
NSSB	TSX	200	1	\$1,902.00
NSCB	TSX	200	2	\$4,239.00
POW.PR.C	TSX	200	2	\$4,285.00
CJP	NEO	200	1	\$4,288.00
FTS.PR.I	TSX	200	1	\$3,050.00
FTS.PR.F	TSX	200	1	\$3,878.00
CINF	TSX	200	1	\$4,640.00
MHCD	TSX	200	2	\$2,206.00

BCE.PR.G	TSX	200	1	\$2,976.00
HTA.B	TSX	200	1	\$3,046.00
BCE.PR.Q	TSX	200	1	\$4,280.00
VCIP	TSX	200	1	\$4,806.00
HUM	TSX	200	1	\$4,780.00
CM.PR.Q	TSX	200	1	\$3,574.00
ESGG	TSX	200	1	\$7,520.00
BPO.PR.A	TSX	200	1	\$2,216.00
MDVD	TSX	200	1	\$4,456.00
RS	TSX	200	2	\$2,795.00
ALA.PR.E	TSX	200	1	\$4,244.00
BPO.PR.T	TSX	200	1	\$2,720.00
QIPT	TSX	200	2	\$1,465.00
PWF.PR.G	TSX	200	1	\$4,194.00
BN.PR.C	TSX	200	2	\$2,302.00
XMM	TSX	200	1	\$5,252.00
BCE.PR.K	TSX	200	2	\$2,866.00
IMCC	CNSX	200	1	\$188.00
PPL.PR.Q	TSX	200	2	\$3,572.00
BMO.PR.T	TSX	200	1	\$3,406.00
SLF.PR.E	TSX	200	1	\$3,470.00
HUG	TSX	200	2	\$3,024.00
ET	TSX	200	1	\$2,540.00
BCE.PR.L	TSX	200	2	\$3,380.00
CU.PR.H	TSX	200	1	\$3,806.00
BGI.UN	TSX	200	2	\$852.00
SITI	NEO	200	1	\$4,668.00
VMD	TSX	200	2	\$2,192.00
EDGE	TSX	200	1	\$6,096.00
TRI.PR.B	TSX	200	1	\$2,652.00
BPO.PR.G	TSX	200	1	\$2,846.00
NA.PR.W	TSX	200	2	\$3,314.00
RBV	TSX	200	2	\$404.00
TXF.B	TSX	200	1	\$4,174.00
CGO	TSX	200	2	\$9,559.00
MFT	TSX	100	1	\$1,744.00
ZDM	TSX	100	1	\$2,555.00
QQJR.F	TSX	100	1	\$1,546.00
PWF.PR.A	TSX	100	1	\$1,290.00
FGRO	NEO	100	1	\$1,114.00
AMD	NEO	100	1	\$2,094.00
LNF	TSX	100	1	\$1,897.00
NXF.B	TSX	100	1	\$794.00
ZWG	TSX	100	1	\$2,859.00
CIE	NEO	100	1	\$2,149.00
WN.PR.D	TSX	100	1	\$1,957.00
BOS	TSX	100	1	\$465.00
BMO.PR.F	TSX	100	1	\$2,388.00
FCSI	TSX	100	1	\$1,847.00
MIC.PR.A	TSX	100	1	\$1,836.00
RPF	TSX	100	1	\$1,747.00
SOT.UN	TSX	100	1	\$161.00
BBIG	TSX	100	1	\$2,478.00
EBIT.U	TSX	100	1	\$948.00
PVS.PR.J	TSX	100	1	\$2,198.00
BCE.PR.F	TSX	100	1	\$1,598.00
CDAY	TSX	100	1	\$9,535.00
NINT	TSX	100	1	\$2,258.00
STC	TSX	100	1	\$517.00
BN.PF.D	TSX	100	1	\$1,699.00
AZ	Venture	100	1	\$329.00

ENB.PR.M	TSX	100	1	\$1,822.00
GWO.PR.M	TSX	100	1	\$2,155.00
VCNS	TSX	100	1	\$2,582.00
VISA	NEO	100	1	\$2,308.00
RY.PR.M	TSX	100	1	\$1,783.00
QOCC	TSX	100	1	\$1,079.00
RPS	NEO	100	1	\$1,837.00
ENB.PR.A	TSX	100	1	\$2,098.00
RXD	TSX	100	1	\$1,808.00
ESGB	TSX	100	1	\$2,571.00
GGRO	TSX	100	1	\$4,427.00
PWF.PR.E	TSX	100	1	\$1,950.00
SLF.PR.C	TSX	100	1	\$1,729.00
CU.PR.C	TSX	100	1	\$1,725.00
TRP.PR.H	TSX	100	1	\$1,296.00
FFH.PR.F	TSX	100	1	\$1,685.00
MDP	TSX	100	1	\$290.00
RCH	TSX	100	1	\$4,169.00
ZMID	TSX	100	1	\$3,749.00
NSAV	NEO	100	1	\$5,031.00
CUD	TSX	100	1	\$4,875.00
XVLU	TSX	100	1	\$2,358.00
FTS.PR.M	TSX	100	1	\$1,666.00
APLY	NEO	100	1	\$2,530.00
ZCB	TSX	100	1	\$4,400.00
BN.PF.I	TSX	100	1	\$1,844.00
QCN	TSX	100	1	\$12,113.00
DIS	NEO	100	1	\$1,021.00
BDIV	TSX	100	1	\$1,775.00
VMO	TSX	100	1	\$4,532.00
AX.PR.E	TSX	100	1	\$1,700.00
CU.X	TSX	100	1	\$3,196.00
ZTL.F	NEO	100	1	\$3,134.00
ZESG	TSX	100	1	\$3,132.00
CVE.PR.G	TSX	100	1	\$1,930.00
PPL.PF.A	TSX	100	1	\$2,013.00
PVS.PR.H	TSX	100	1	\$2,310.00
XFF	TSX	100	1	\$2,696.00
FSF	TSX	100	1	\$2,138.00
FLAM	NEO	100	1	\$3,303.00
HED	TSX	100	1	\$540.00
FCRH	TSX	100	1	\$3,018.00
ZPW	TSX	100	1	\$1,537.00
NPK	TSX	100	1	\$313.00
XMA	TSX	100	1	\$1,763.00
RUBH	TSX	100	1	\$1,403.00
XUH	TSX	100	1	\$3,679.00
DXW	TSX	100	1	\$2,104.00
CSCO	NEO	100	1	\$2,808.00
ZRE	TSX	100	1	\$2,058.00
PIC.A	TSX	100	1	\$444.00
MCDS	NEO	100	1	\$2,495.00
ODV	Venture	100	1	\$462.00
BCE.PR.D	TSX	100	1	\$1,795.00
XHAK	TSX	100	1	\$3,762.00
EIT.PR.B	TSX	100	1	\$2,407.00
GDL	TSX	100	1	\$1,399.00
ZPS	TSX	100	1	\$1,178.00
BCE.PR.B	TSX	100	1	\$1,812.00
SBC	TSX	100	1	\$941.00
ETHC	NEO	100	1	\$182.00
HTAE	TSX	100	1	\$1,304.00

QDX	TSX	100	1	\$10,320.00
DIVS	TSX	100	1	\$1,368.00
FLUR	NEO	100	1	\$2,442.00
BCE.PR.M	TSX	100	1	\$1,480.00
FFH.PR.H	TSX	100	1	\$1,710.00
WSHR	NEO	100	1	\$2,678.00
MUX	TSX	100	1	\$901.00
RAY.B	TSX	100	1	\$512.00
MFC.PR.I	TSX	100	1	\$2,084.00
GGEM	TSX	100	1	\$1,453.00
NNRG.U	NEO	100	1	\$3,551.00
VHI	TSX	100	1	\$277.00
UNC	TSX	100	1	\$10,341.00
NNRG	NEO	100	1	\$4,811.00
YGOG	NEO	100	1	\$2,692.00
FSV	TSX	30	1	\$5,920.20
CTC	TSX	25	1	\$6,750.00
BYD	TSX	5	1	\$1,203.40